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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 09/03/2017

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:07:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3020		13,302,000.00	Member	Buy
8:13:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	775	775,000	13.1454		10,187,685.00	Member	Buy
8:13:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1485		(1,314,850.00)	Member	Sell
8:13:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1485		1,314,850.00	Client	Buy
8:13:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1279		328,197.50	Member	Buy
8:13:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1279		(328,197.50)	Client	Sell
8:13:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1354		(3,283,850.00)	Client	Sell
8:13:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1354		3,283,850.00	Member	Buy
8:16:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1445		(262,890.00)	Client	Sell
8:16:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1445		262,890.00	Member	Buy
8:16:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3731		(3,343,275.00)	Client	Sell
8:16:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3731		3,343,275.00	Member	Buy
8:16:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3894		535,576.00	Client	Buy
8:16:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3894		(535,576.00)	Member	Sell
8:16:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1645		(329,112.50)	Client	Sell
8:16:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1645		329,112.50	Member	Buy
8:16:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.1670		(9,875,250.00)	Client	Sell
8:16:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.1670		9,875,250.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:16:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3800		13,380,000.00	Member	Buy
8:16:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3800		(13,380,000.00)	Client	Sell
8:18:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3940		(267,880.00)	Member	Sell
8:18:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3940		267,880.00	Client	Buy
8:48:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0850		(13,085.00)	Client	Sell
8:48:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3107		13,310.70	Client	Buy
8:48:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3107		13,310.70	Client	Buy
8:48:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3107		13,310.70	Client	Buy
8:48:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3107		13,310.70	Client	Buy
8:48:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3107		13,310.70	Client	Buy
8:48:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0850		(13,085.00)	Client	Sell
8:48:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0850		(13,085.00)	Client	Sell
8:48:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0850		(13,085.00)	Client	Sell
8:48:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0850		(13,085.00)	Client	Sell
8:48:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0850		(26,170.00)	Client	Sell
8:48:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0850		(26,170.00)	Client	Sell
8:48:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0850		(13,085.00)	Client	Sell
8:48:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0850		(26,170.00)	Client	Sell
8:48:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3107		26,621.40	Client	Buy
8:48:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3107		26,621.40	Client	Buy
8:48:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3107		26,621.40	Client	Buy
8:48:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3107		13,310.70	Client	Buy
8:48:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3107		26,621.40	Client	Buy
8:48:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3107		26,621.40	Client	Buy
8:48:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3107		26,621.40	Client	Buy
8:48:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3107		26,621.40	Client	Buy
8:48:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0850		(26,170.00)	Client	Sell
8:48:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0850		(26,170.00)	Client	Sell
8:48:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0850		(26,170.00)	Client	Sell
8:48:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0850		(26,170.00)	Client	Sell
8:48:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0850		(39,255.00)	Client	Sell
8:48:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0850		(39,255.00)	Client	Sell
8:48:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0850		(39,255.00)	Client	Sell
8:48:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0850		(39,255.00)	Client	Sell
8:48:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3107		39,932.10	Client	Buy
8:48:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3107		39,932.10	Client	Buy
8:48:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3107		39,932.10	Client	Buy
8:48:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3107		39,932.10	Client	Buy
8:48:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3107		39,932.10	Client	Buy
8:48:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3107		39,932.10	Client	Buy
8:48:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3107		39,932.10	Client	Buy
8:48:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3107		39,932.10	Client	Buy
8:48:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0850		(39,255.00)	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
8:48:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3107		66,553.50	Client	Buy
8:48:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3107		66,553.50	Client	Buy
8:48:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3107		66,553.50	Client	Buy
8:48:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3107		66,553.50	Client	Buy
8:48:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0850		(65,425.00)	Client	Sell
8:48:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0850		(65,425.00)	Client	Sell
8:48:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0850		(65,425.00)	Client	Sell
8:48:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0850		(65,425.00)	Client	Sell
8:48:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0850		(65,425.00)	Client	Sell
8:48:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0850		(65,425.00)	Client	Sell
8:48:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0850		(65,425.00)	Client	Sell
8:48:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0850		(65,425.00)	Client	Sell
8:48:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3107		66,553.50	Client	Buy
8:48:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3107		66,553.50	Client	Buy
8:48:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3107		66,553.50	Client	Buy
8:48:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3107		66,553.50	Client	Buy
8:48:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.3107		79,864.20	Client	Buy
8:48:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.3107		79,864.20	Client	Buy
8:48:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3107		66,553.50	Client	Buy
8:48:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.3107		79,864.20	Client	Buy
8:48:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0850		(78,510.00)	Client	Sell
8:48:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0850		(78,510.00)	Client	Sell
8:48:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0850		(78,510.00)	Client	Sell
8:48:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0850		(65,425.00)	Client	Sell
8:48:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0850		(78,510.00)	Client	Sell
8:48:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0850		(78,510.00)	Client	Sell
8:48:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0850		(91,595.00)	Client	Sell
8:48:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0850		(78,510.00)	Client	Sell
8:48:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.3107		93,174.90	Client	Buy
8:48:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.3107		79,864.20	Client	Buy
8:48:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.3107		79,864.20	Client	Buy
8:48:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.3107		79,864.20	Client	Buy
8:48:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.3107		93,174.90	Client	Buy
8:48:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.3107		93,174.90	Client	Buy
8:48:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3107		106,485.60	Client	Buy
8:48:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0850		(91,595.00)	Client	Sell
8:48:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0850		(91,595.00)	Client	Sell
8:48:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.0850		(104,680.00)	Client	Sell
8:48:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0850		(91,595.00)	Client	Sell
8:48:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.0850		(104,680.00)	Client	Sell
8:48:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.0850		(104,680.00)	Client	Sell
8:48:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.0850		(104,680.00)	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
8:48:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.0850		(143,935.00)	Client	Sell
8:48:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.0850		(157,020.00)	Client	Sell
8:48:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0850		(196,275.00)	Client	Sell
8:48:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.0850		(170,105.00)	Client	Sell
8:48:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.0850		(170,105.00)	Client	Sell
8:48:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0850		(196,275.00)	Client	Sell
8:48:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.3107		173,039.10	Client	Buy
8:48:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3107		199,660.50	Client	Buy
8:48:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.3107		173,039.10	Client	Buy
8:48:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3107		199,660.50	Client	Buy
8:48:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3107		199,660.50	Client	Buy
8:48:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3107		199,660.50	Client	Buy
8:48:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3107		199,660.50	Client	Buy
8:48:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3107		199,660.50	Client	Buy
8:48:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0850		(196,275.00)	Client	Sell
8:48:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0850		(196,275.00)	Client	Sell
8:48:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0850		(196,275.00)	Client	Sell
8:48:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0850		(196,275.00)	Client	Sell
8:48:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0850		(196,275.00)	Client	Sell
8:48:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0850		(196,275.00)	Client	Sell
8:48:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0850		(196,275.00)	Client	Sell
8:48:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0850		(196,275.00)	Client	Sell
8:48:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3107		199,660.50	Client	Buy
8:48:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3107		199,660.50	Client	Buy
8:48:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3107		199,660.50	Client	Buy
8:48:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3107		199,660.50	Client	Buy
8:48:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.3107		212,971.20	Client	Buy
8:48:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.3107		239,592.60	Client	Buy
8:48:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.3107		226,281.90	Client	Buy
8:48:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.3107		212,971.20	Client	Buy
8:48:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.0850		(222,445.00)	Client	Sell
8:48:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.0850		(209,360.00)	Client	Sell
8:48:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.0850		(235,530.00)	Client	Sell
8:48:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.0850		(209,360.00)	Client	Sell
8:48:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0850		(261,700.00)	Client	Sell
8:48:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.0850		(235,530.00)	Client	Sell
8:48:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.0850		(248,615.00)	Client	Sell
8:48:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.0850		(235,530.00)	Client	Sell
8:48:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.3107		252,903.30	Client	Buy
8:48:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.3107		239,592.60	Client	Buy
8:48:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.3107		239,592.60	Client	Buy
8:48:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3107		266,214.00	Client	Buy
8:49:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3107		266,214.00	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
8:49:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.3107		292,835.40	Client	Buy
8:49:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3107		266,214.00	Client	Buy
8:49:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3107		266,214.00	Client	Buy
8:49:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0850		(261,700.00)	Client	Sell
8:49:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0850		(261,700.00)	Client	Sell
8:49:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0850		(261,700.00)	Client	Sell
8:49:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.0850		(287,870.00)	Client	Sell
8:49:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0850		(327,125.00)	Client	Sell
8:49:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0850		(327,125.00)	Client	Sell
8:49:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0850		(327,125.00)	Client	Sell
8:49:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0850		(327,125.00)	Client	Sell
8:49:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3107		332,767.50	Client	Buy
8:49:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3107		332,767.50	Client	Buy
8:49:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3107		332,767.50	Client	Buy
8:49:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3107		332,767.50	Client	Buy
8:49:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.3107		359,388.90	Client	Buy
8:49:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.3107		359,388.90	Client	Buy
8:49:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.3107		346,078.20	Client	Buy
8:49:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.3107		346,078.20	Client	Buy
8:49:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.0850		(353,295.00)	Client	Sell
8:49:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.0850		(353,295.00)	Client	Sell
8:49:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.0850		(340,210.00)	Client	Sell
8:49:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.0850		(340,210.00)	Client	Sell
8:49:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.0850		(366,380.00)	Client	Sell
8:49:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0850		(392,550.00)	Client	Sell
8:49:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.0850		(457,975.00)	Client	Sell
8:49:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0850		(392,550.00)	Client	Sell
8:49:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.3107		465,874.50	Client	Buy
8:49:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3107		399,321.00	Client	Buy
8:49:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.3107		372,699.60	Client	Buy
8:49:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3107		399,321.00	Client	Buy
8:49:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3107		532,428.00	Client	Buy
8:49:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3107		532,428.00	Client	Buy
8:49:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3107		532,428.00	Client	Buy
8:49:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.3107		465,874.50	Client	Buy
8:49:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0850		(523,400.00)	Client	Sell
8:49:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0850		(523,400.00)	Client	Sell
8:49:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0850		(523,400.00)	Client	Sell
8:49:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.0850		(457,975.00)	Client	Sell
8:49:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0850		(523,400.00)	Client	Sell
8:49:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.0850		(575,740.00)	Client	Sell
8:49:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.0850		(562,655.00)	Client	Sell
8:49:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.0850		(575,740.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:49:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.3107		585,670.80	Client	Buy
8:49:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.3107		585,670.80	Client	Buy
8:49:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.3107		572,360.10	Client	Buy
8:49:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3107		532,428.00	Client	Buy
8:49:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.3107		598,981.50	Client	Buy
8:49:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3107		665,535.00	Client	Buy
8:49:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3107		665,535.00	Client	Buy
8:49:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.3107		598,981.50	Client	Buy
8:49:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.0850		(588,825.00)	Client	Sell
8:49:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.0850		(588,825.00)	Client	Sell
8:49:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0850		(654,250.00)	Client	Sell
8:49:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0850		(654,250.00)	Client	Sell
8:49:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0850		(654,250.00)	Client	Sell
8:49:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0850		(654,250.00)	Client	Sell
8:49:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.0850		(850,525.00)	Client	Sell
8:49:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.0850		(785,100.00)	Client	Sell
8:49:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3107		665,535.00	Client	Buy
8:49:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.3107		798,642.00	Client	Buy
8:49:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.3107		865,195.50	Client	Buy
8:49:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3107		665,535.00	Client	Buy
8:49:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.3107		998,302.50	Client	Buy
8:49:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.3107		1,064,856.00	Client	Buy
8:49:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.3107		1,064,856.00	Client	Buy
8:49:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.3107		865,195.50	Client	Buy
8:49:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.0850		(850,525.00)	Client	Sell
8:49:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.0850		(981,375.00)	Client	Sell
8:49:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.0850		(1,046,800.00)	Client	Sell
8:49:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.0850		(1,046,800.00)	Client	Sell
8:49:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.0850		(1,112,225.00)	Client	Sell
8:49:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.0850		(1,046,800.00)	Client	Sell
8:49:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	92	92,000	13.0850		(1,203,820.00)	Client	Sell
8:49:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.0850		(1,177,650.00)	Client	Sell
8:49:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.3107		1,064,856.00	Client	Buy
8:49:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	92	92,000	13.3107		1,224,584.40	Client	Buy
8:49:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.3107		1,197,963.00	Client	Buy
8:49:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.3107		1,131,409.50	Client	Buy
8:49:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3107		1,331,070.00	Client	Buy
8:49:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3107		1,331,070.00	Client	Buy
8:49:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3107		1,331,070.00	Client	Buy
8:49:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3107		1,331,070.00	Client	Buy
8:49:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0850		(1,308,500.00)	Client	Sell
8:49:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0850		(1,308,500.00)	Client	Sell
8:49:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0850		(1,308,500.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:49:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0850		(1,308,500.00)	Client	Sell
8:49:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.0850		(1,570,200.00)	Client	Sell
8:49:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0850		(1,308,500.00)	Client	Sell
8:49:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0850		(1,308,500.00)	Client	Sell
8:49:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.0850		(1,504,775.00)	Client	Sell
8:49:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3107		1,331,070.00	Client	Buy
8:49:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3107		1,331,070.00	Client	Buy
8:49:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.3107		1,530,730.50	Client	Buy
8:49:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.3107		1,597,284.00	Client	Buy
8:49:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	128	128,000	13.3107		1,703,769.60	Client	Buy
8:49:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.3107		1,863,498.00	Client	Buy
8:49:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.3107		1,597,284.00	Client	Buy
8:49:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	131	131,000	13.3107		1,743,701.70	Client	Buy
8:49:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	131	131,000	13.0850		(1,714,135.00)	Client	Sell
8:49:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.0850		(1,831,900.00)	Client	Sell
8:49:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.0850		(1,570,200.00)	Client	Sell
8:49:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	128	128,000	13.0850		(1,674,880.00)	Client	Sell
8:49:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	163	163,000	13.0850		(2,132,855.00)	Client	Sell
8:49:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.0850		(2,289,875.00)	Client	Sell
8:49:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.0850		(2,224,450.00)	Client	Sell
8:49:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0850		(2,617,000.00)	Client	Sell
8:49:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.3107		2,329,372.50	Client	Buy
8:49:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.3107		2,262,819.00	Client	Buy
8:49:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	163	163,000	13.3107		2,169,644.10	Client	Buy
8:49:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3107		2,662,140.00	Client	Buy
8:49:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3107		3,993,210.00	Client	Buy
8:49:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	234	234,000	13.3107		3,114,703.80	Client	Buy
8:49:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	238	238,000	13.3107		3,167,946.60	Client	Buy
8:49:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.3107		2,994,907.50	Client	Buy
8:49:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.0850		(2,944,125.00)	Client	Sell
8:49:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	234	234,000	13.0850		(3,061,890.00)	Client	Sell
8:49:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.0850		(3,925,500.00)	Client	Sell
8:49:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	238	238,000	13.0850		(3,114,230.00)	Client	Sell
8:49:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	459	459,000	13.0850		(6,006,015.00)	Client	Sell
8:49:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	470	470,000	13.0850		(6,149,950.00)	Client	Sell
8:49:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	315	315,000	13.0850		(4,121,775.00)	Client	Sell
8:49:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.0850		(5,234,000.00)	Client	Sell
8:49:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	315	315,000	13.3107		4,192,870.50	Client	Buy
8:49:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	459	459,000	13.3107		6,109,611.30	Client	Buy
8:49:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	470	470,000	13.3107		6,256,029.00	Client	Buy
8:49:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.3107		5,324,280.00	Client	Buy
8:49:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.3107		11,979,630.00	Client	Buy
8:49:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,801	3,801,000	13.3107		50,593,970.70	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
8:49:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.3107		53,242,800.00	Client	Buy
8:49:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3107		6,655,350.00	Client	Buy
8:49:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,801	3,801,000	13.0850		(49,736,085.00)	Client	Sell
8:49:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0850		(6,542,500.00)	Client	Sell
8:49:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.0850		(52,340,000.00)	Client	Sell
8:49:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.0850		(11,776,500.00)	Client	Sell
8:49:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0850		52,340.00	Client	Buy
8:49:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0850		13,085.00	Client	Buy
8:49:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0850		91,595.00	Client	Buy
8:49:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0850		13,085.00	Client	Buy
8:49:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3065		(13,306.50)	Client	Sell
8:49:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3065		(13,306.50)	Client	Sell
8:49:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.3065		(93,145.50)	Client	Sell
8:49:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3065		(53,226.00)	Client	Sell
8:49:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3065		(106,452.00)	Client	Sell
8:49:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3065		(332,662.50)	Client	Sell
8:49:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.3065		(119,758.50)	Client	Sell
8:49:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.3065		(652,018.50)	Client	Sell
8:49:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.0850		117,765.00	Client	Buy
8:49:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.0850		104,680.00	Client	Buy
8:49:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.0850		641,165.00	Client	Buy
8:49:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0850		327,125.00	Client	Buy
8:49:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.0850		785,100.00	Client	Buy
8:49:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.3065		(798,390.00)	Client	Sell
9:00:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0850		26,170.00	Member	Buy
9:00:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0850		26,170.00	Member	Buy
9:00:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0850		39,255.00	Member	Buy
9:00:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0850		26,170.00	Member	Buy
9:00:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0850		39,255.00	Member	Buy
9:00:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0850		39,255.00	Member	Buy
9:00:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0850		26,170.00	Member	Buy
9:00:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0850		26,170.00	Member	Buy
9:00:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0850		13,085.00	Member	Buy
9:00:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0850		13,085.00	Member	Buy
9:00:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0850		39,255.00	Member	Buy
9:00:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0850		39,255.00	Member	Buy
9:00:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0850		13,085.00	Member	Buy
9:00:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0850		13,085.00	Member	Buy
9:00:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0850		26,170.00	Member	Buy
9:00:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0850		13,085.00	Member	Buy
9:00:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0850		39,255.00	Member	Buy
9:00:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0850		13,085.00	Member	Buy
9:00:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0850		26,170.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:00:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0850		91,595.00	Member	Buy
9:00:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0850		130,850.00	Member	Buy
9:00:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0850		130,850.00	Member	Buy
9:00:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0850		130,850.00	Member	Buy
9:00:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.0850		104,680.00	Member	Buy
9:00:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.0850		104,680.00	Member	Buy
9:00:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0850		196,275.00	Member	Buy
9:00:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0850		196,275.00	Member	Buy
9:00:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0850		130,850.00	Member	Buy
9:00:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.0850		157,020.00	Member	Buy
9:00:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0850		196,275.00	Member	Buy
9:00:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.0850		170,105.00	Member	Buy
9:00:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0850		130,850.00	Member	Buy
9:00:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0850		130,850.00	Member	Buy
9:00:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0850		196,275.00	Member	Buy
9:00:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.0850		170,105.00	Member	Buy
9:00:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0850		196,275.00	Member	Buy
9:00:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0850		196,275.00	Member	Buy
9:00:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0850		130,850.00	Member	Buy
9:00:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.0850		157,020.00	Member	Buy
9:00:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0850		196,275.00	Member	Buy
9:00:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.0850		157,020.00	Member	Buy
9:00:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0850		196,275.00	Member	Buy
9:00:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.0850		143,935.00	Member	Buy
9:00:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3107		(199,660.50)	Member	Sell
9:00:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.3107		(159,728.40)	Member	Sell
9:00:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3107		(133,107.00)	Member	Sell
9:00:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3107		(199,660.50)	Member	Sell
9:00:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.3107		(173,039.10)	Member	Sell
9:00:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3107		(133,107.00)	Member	Sell
9:00:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3107		(199,660.50)	Member	Sell
9:00:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.3107		(173,039.10)	Member	Sell
9:00:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.3107		(159,728.40)	Member	Sell
9:00:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.3107		(146,417.70)	Member	Sell
9:00:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3107		(199,660.50)	Member	Sell
9:00:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3107		(199,660.50)	Member	Sell
9:00:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3107		(133,107.00)	Member	Sell
9:00:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.3107		(159,728.40)	Member	Sell
9:00:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3107		(199,660.50)	Member	Sell
9:00:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3107		(199,660.50)	Member	Sell
9:00:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3107		(133,107.00)	Member	Sell
9:00:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3107		(133,107.00)	Member	Sell
9:00:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.3107		(346,078.20)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:00:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3107		(332,767.50)	Member	Sell
9:00:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.3107		(212,971.20)	Member	Sell
9:00:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.3107		(212,971.20)	Member	Sell
9:00:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.3107		(346,078.20)	Member	Sell
9:00:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.3107		(292,835.40)	Member	Sell
9:00:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3107		(199,660.50)	Member	Sell
9:00:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3107		(266,214.00)	Member	Sell
9:00:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3107		(332,767.50)	Member	Sell
9:00:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3107		(332,767.50)	Member	Sell
9:00:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3107		(266,214.00)	Member	Sell
9:00:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.3107		(226,281.90)	Member	Sell
9:00:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.3107		(239,592.60)	Member	Sell
9:00:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3107		(332,767.50)	Member	Sell
9:00:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.3107		(239,592.60)	Member	Sell
9:00:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.3107		(252,903.30)	Member	Sell
9:00:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3107		(199,660.50)	Member	Sell
9:00:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3107		(266,214.00)	Member	Sell
9:00:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3107		(266,214.00)	Member	Sell
9:00:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.3107		(239,592.60)	Member	Sell
9:00:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.0850		340,210.00	Member	Buy
9:00:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.0850		235,530.00	Member	Buy
9:00:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0850		327,125.00	Member	Buy
9:00:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.0850		235,530.00	Member	Buy
9:00:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0850		196,275.00	Member	Buy
9:00:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0850		327,125.00	Member	Buy
9:00:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0850		327,125.00	Member	Buy
9:00:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.0850		235,530.00	Member	Buy
9:00:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.0850		248,615.00	Member	Buy
9:00:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.0850		222,445.00	Member	Buy
9:00:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0850		327,125.00	Member	Buy
9:00:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0850		261,700.00	Member	Buy
9:00:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.0850		287,870.00	Member	Buy
9:00:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.0850		209,360.00	Member	Buy
9:00:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0850		261,700.00	Member	Buy
9:00:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.0850		340,210.00	Member	Buy
9:00:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.0850		209,360.00	Member	Buy
9:00:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0850		196,275.00	Member	Buy
9:00:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0850		261,700.00	Member	Buy
9:00:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0850		261,700.00	Member	Buy
9:00:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.0850		575,740.00	Member	Buy
9:00:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.0850		457,975.00	Member	Buy
9:00:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.0850		353,295.00	Member	Buy
9:00:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0850		654,250.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:00:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.0850		588,825.00	Member	Buy
9:00:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.0850		457,975.00	Member	Buy
9:00:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0850		392,550.00	Member	Buy
9:00:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0850		523,400.00	Member	Buy
9:00:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.0850		366,380.00	Member	Buy
9:00:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0850		392,550.00	Member	Buy
9:00:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0850		654,250.00	Member	Buy
9:00:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.0850		562,655.00	Member	Buy
9:00:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.0850		588,825.00	Member	Buy
9:00:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0850		523,400.00	Member	Buy
9:00:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0850		523,400.00	Member	Buy
9:00:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.0850		353,295.00	Member	Buy
9:00:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0850		523,400.00	Member	Buy
9:00:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.0850		575,740.00	Member	Buy
9:00:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0850		654,250.00	Member	Buy
9:00:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0850		654,250.00	Member	Buy
9:00:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.3107		(572,360.10)	Member	Sell
9:00:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3107		(665,535.00)	Member	Sell
9:00:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3107		(532,428.00)	Member	Sell
9:00:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3107		(665,535.00)	Member	Sell
9:00:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.3107		(465,874.50)	Member	Sell
9:00:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.3107		(585,670.80)	Member	Sell
9:00:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3107		(532,428.00)	Member	Sell
9:00:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.3107		(359,388.90)	Member	Sell
9:00:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3107		(399,321.00)	Member	Sell
9:00:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.3107		(598,981.50)	Member	Sell
9:00:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3107		(532,428.00)	Member	Sell
9:00:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.3107		(372,699.60)	Member	Sell
9:00:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.3107		(598,981.50)	Member	Sell
9:00:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3107		(532,428.00)	Member	Sell
9:00:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3107		(665,535.00)	Member	Sell
9:00:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3107		(399,321.00)	Member	Sell
9:00:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.3107		(585,670.80)	Member	Sell
9:00:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.3107		(359,388.90)	Member	Sell
9:00:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3107		(665,535.00)	Member	Sell
9:00:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.3107		(465,874.50)	Member	Sell
9:00:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3107		(1,331,070.00)	Member	Sell
9:00:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.3107		(1,197,963.00)	Member	Sell
9:00:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.3107		(798,642.00)	Member	Sell
9:00:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.3107		(865,195.50)	Member	Sell
9:00:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.3107		(1,597,284.00)	Member	Sell
9:00:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3107		(1,331,070.00)	Member	Sell
9:00:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3107		(1,331,070.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:00:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.3107		(998,302.50)	Member	Sell
9:00:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.3107		(1,064,856.00)	Member	Sell
9:00:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3107		(1,331,070.00)	Member	Sell
9:00:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.3107		(1,064,856.00)	Member	Sell
9:00:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.3107		(1,064,856.00)	Member	Sell
9:00:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.3107		(1,530,730.50)	Member	Sell
9:00:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	92	92,000	13.3107		(1,224,584.40)	Member	Sell
9:00:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.3107		(865,195.50)	Member	Sell
9:00:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3107		(1,331,070.00)	Member	Sell
9:00:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3107		(1,331,070.00)	Member	Sell
9:00:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.3107		(1,131,409.50)	Member	Sell
9:00:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.3107		(1,597,284.00)	Member	Sell
9:00:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.0850		850,525.00	Member	Buy
9:00:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.0850		1,046,800.00	Member	Buy
9:00:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.0850		1,046,800.00	Member	Buy
9:00:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.0850		1,504,775.00	Member	Buy
9:00:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0850		1,308,500.00	Member	Buy
9:00:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.0850		785,100.00	Member	Buy
9:00:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.0850		850,525.00	Member	Buy
9:00:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	92	92,000	13.0850		1,203,820.00	Member	Buy
9:00:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.0850		1,177,650.00	Member	Buy
9:00:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0850		1,308,500.00	Member	Buy
9:00:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0850		1,308,500.00	Member	Buy
9:00:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.0850		1,570,200.00	Member	Buy
9:00:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.0850		981,375.00	Member	Buy
9:00:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.0850		1,112,225.00	Member	Buy
9:00:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.0850		1,570,200.00	Member	Buy
9:00:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0850		1,308,500.00	Member	Buy
9:00:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.0850		1,046,800.00	Member	Buy
9:00:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0850		1,308,500.00	Member	Buy
9:00:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0850		1,308,500.00	Member	Buy
9:00:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	459	459,000	13.0850		6,006,015.00	Member	Buy
9:00:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.0850		2,289,875.00	Member	Buy
9:00:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	238	238,000	13.0850		3,114,230.00	Member	Buy
9:00:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	234	234,000	13.0850		3,061,890.00	Member	Buy
9:00:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	163	163,000	13.0850		2,132,855.00	Member	Buy
9:00:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0850		(13,085.00)	Member	Sell
9:00:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0850		6,542,500.00	Member	Buy
9:00:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.0850		2,944,125.00	Member	Buy
9:00:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.0850		2,224,450.00	Member	Buy
9:00:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.0850		1,831,900.00	Member	Buy
9:00:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	131	131,000	13.0850		1,714,135.00	Member	Buy
9:00:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.0850		52,340,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:00:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.0850		5,234,000.00	Member	Buy
9:00:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,801	3,801,000	13.0850		49,736,085.00	Member	Buy
9:00:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	470	470,000	13.0850		6,149,950.00	Member	Buy
9:00:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	128	128,000	13.0850		1,674,880.00	Member	Buy
9:00:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	315	315,000	13.0850		4,121,775.00	Member	Buy
9:00:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0850		2,617,000.00	Member	Buy
9:00:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.0850		3,925,500.00	Member	Buy
9:00:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.0850		11,776,500.00	Member	Buy
9:00:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3107		(6,655,350.00)	Member	Sell
9:00:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3107		(3,993,210.00)	Member	Sell
9:00:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	131	131,000	13.3107		(1,743,701.70)	Member	Sell
9:00:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	459	459,000	13.3107		(6,109,611.30)	Member	Sell
9:00:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.3107		(2,262,819.00)	Member	Sell
9:00:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.3107		(2,994,907.50)	Member	Sell
9:00:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	315	315,000	13.3107		(4,192,870.50)	Member	Sell
9:00:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.3107		(2,329,372.50)	Member	Sell
9:00:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,801	3,801,000	13.3107		(50,593,970.70)	Member	Sell
9:00:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	128	128,000	13.3107		(1,703,769.60)	Member	Sell
9:00:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	238	238,000	13.3107		(3,167,946.60)	Member	Sell
9:00:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.3107		(5,324,280.00)	Member	Sell
9:00:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.3107		(1,863,498.00)	Member	Sell
9:00:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	234	234,000	13.3107		(3,114,703.80)	Member	Sell
9:00:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.3107		(11,979,630.00)	Member	Sell
9:00:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.3107		(53,242,800.00)	Member	Sell
9:00:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3107		(2,662,140.00)	Member	Sell
9:00:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	470	470,000	13.3107		(6,256,029.00)	Member	Sell
9:00:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3065		13,306.50	Member	Buy
9:00:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	163	163,000	13.3107		(2,169,644.10)	Member	Sell
9:00:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.3065		93,145.50	Member	Buy
9:00:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.3065		119,758.50	Member	Buy
9:00:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3065		53,226.00	Member	Buy
9:00:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.3065		798,390.00	Member	Buy
9:00:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.3065		652,018.50	Member	Buy
9:00:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3065		332,662.50	Member	Buy
9:00:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3065		13,306.50	Member	Buy
9:00:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3065		106,452.00	Member	Buy
9:00:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0850		(327,125.00)	Member	Sell
9:00:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0850		(52,340.00)	Member	Sell
9:00:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0850		(91,595.00)	Member	Sell
9:00:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.0850		(785,100.00)	Member	Sell
9:00:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0850		(13,085.00)	Member	Sell
9:00:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.0850		(641,165.00)	Member	Sell
9:00:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.0850		(104,680.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:00:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.0850		(117,765.00)	Member	Sell
9:01:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3602		26,720.40	Member	Buy
9:01:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3602		(26,720.40)	Client	Sell
9:08:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1388		525,552.00	Client	Buy
9:08:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1388		(525,552.00)	Client	Sell
9:08:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7846		(68,923.00)	Member	Sell
9:08:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7846		68,923.00	Member	Buy
9:08:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1389		65,694.50	Member	Buy
9:08:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1389		(65,694.50)	Client	Sell
9:08:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1384		(26,276.80)	Client	Sell
9:08:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1384		26,276.80	Member	Buy
9:08:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7846		27,569.20	Member	Buy
9:08:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7846		(27,569.20)	Member	Sell
9:08:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1310		(5,252,400.00)	Client	Sell
9:08:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	345	345,000	13.1384		4,532,748.00	Member	Buy
9:08:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.3586		5,343,440.00	Client	Buy
9:08:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	345	345,000	13.3660		(4,611,270.00)	Member	Sell
9:11:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1316		656,580.00	Member	Buy
9:12:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1310		656,550.00	Member	Buy
9:16:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3617		6,680,850.00	Member	Buy
9:17:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.0954		982,155.00	Member	Buy
9:17:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.1404		(9,855,300.00)	Client	Sell
9:20:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3670		(668,350.00)	Client	Sell
9:20:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3670		668,350.00	Member	Buy
9:21:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3699		26,739.80	Member	Buy
9:21:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3699		(26,739.80)	Client	Sell
9:21:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3725		(668,625.00)	Client	Sell
9:21:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3725		668,625.00	Member	Buy
9:21:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1500		131,500.00	Member	Buy
9:21:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1500		(131,500.00)	Client	Sell
9:21:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3775		(334,437.50)	Client	Sell
9:21:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3775		334,437.50	Member	Buy
9:23:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1595		3,289,875.00	Member	Buy
9:24:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3900		3,347,500.00	Member	Buy
9:24:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.1555		1,052,440.00	Member	Buy
9:24:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.1555		2,236,435.00	Member	Buy
9:24:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.1555		(2,236,435.00)	Client	Sell
9:24:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.1555		(1,052,440.00)	Client	Sell
9:26:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4000		40,200.00	Member	Buy
9:26:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4000		(40,200.00)	Client	Sell
9:26:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4000		(67,000.00)	Client	Sell
9:26:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4000		67,000.00	Member	Buy
9:27:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1823		(659,115.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:27:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1823		659,115.00	Client	Buy
9:27:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1801		659,005.00	Member	Buy
9:27:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4099		40,229.70	Member	Buy
9:27:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4099		(40,229.70)	Client	Sell
9:27:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4099		26,819.80	Member	Buy
9:27:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4099		(26,819.80)	Client	Sell
9:29:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.2400		(5,296,000.00)	Client	Sell
9:29:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2100		1,321,000.00	Member	Buy
9:29:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2106		330,265.00	Member	Buy
9:30:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4400		336,000.00	Client	Buy
9:30:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4400		(336,000.00)	Member	Sell
9:30:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2115		330,287.50	Member	Buy
9:30:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4400		672,000.00	Client	Buy
9:30:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4400		(672,000.00)	Member	Sell
9:30:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2115		660,575.00	Member	Buy
9:30:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4400		6,720,000.00	Client	Buy
9:30:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4400		(6,720,000.00)	Member	Sell
9:30:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	134	134,000	13.4400		(1,800,960.00)	Member	Sell
9:30:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	134	134,000	13.4400		1,800,960.00	Client	Buy
9:30:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2172		264,344.00	Client	Buy
9:30:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2172		(264,344.00)	Member	Sell
9:30:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2115		(330,287.50)	Client	Sell
9:31:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2106		(330,265.00)	Client	Sell
9:31:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2105		660,525.00	Member	Buy
9:31:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1454		(328,635.00)	Client	Sell
9:33:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4399		(13,439.90)	Client	Sell
9:33:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4399		13,439.90	Member	Buy
9:33:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4400		(4,032,000.00)	Member	Sell
9:33:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	109	109,000	13.4400		1,464,960.00	Member	Buy
9:33:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	191	191,000	13.4400		2,567,040.00	Member	Buy
9:33:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4401		336,002.50	Client	Buy
9:34:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.2239		(5,950,755.00)	Member	Sell
9:34:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2245		(6,612,250.00)	Member	Sell
9:34:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4344		6,717,200.00	Member	Buy
9:34:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4344		(6,717,200.00)	Client	Sell
9:34:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2025		6,601,250.00	Member	Buy
9:34:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2025		(6,601,250.00)	Client	Sell
9:34:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2036		(264,072.00)	Client	Sell
9:34:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2036		264,072.00	Member	Buy
9:34:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2036		(66,018.00)	Client	Sell
9:34:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2036		66,018.00	Member	Buy
9:34:45	\$ / R 19/06/2017	Foreign Exchange Future	P	12.90	1	1,000	2,000	2,000,000	204.9000		409,800,000.00	Client	Buy
9:34:45	\$ / R 19/06/2017	Foreign Exchange Future	P	12.90	1	1,000	2,000	2,000,000	204.9000		(409,800,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:35:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	380	380,000	13.2036		5,017,368.00	Member	Buy
9:35:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	380	380,000	13.2036		(5,017,368.00)	Client	Sell
9:36:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2017		132,017.00	Member	Buy
9:36:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2017		(132,017.00)	Client	Sell
9:37:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.4276		(93,993.20)	Member	Sell
9:37:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.4276		93,993.20	Client	Buy
9:38:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2000		26,400.00	Member	Buy
9:38:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2390		(52,956.00)	Client	Sell
9:38:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2000		(26,400.00)	Client	Sell
9:38:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2000		26,400.00	Member	Buy
9:39:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	618	618,000	13.2230		8,171,814.00	Member	Buy
9:39:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2000		(660,000.00)	Member	Sell
9:39:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4222		(671,110.00)	Member	Sell
9:39:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4222		671,110.00	Member	Buy
9:42:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4100		(67,050.00)	Client	Sell
9:42:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4100		67,050.00	Member	Buy
9:42:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1878		65,939.00	Member	Buy
9:42:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1878		(65,939.00)	Member	Sell
9:42:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1873		659,365.00	Member	Buy
9:42:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4166		6,708,300.00	Member	Buy
9:42:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4166		(6,708,300.00)	Client	Sell
9:53:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1807		3,954,210.00	Member	Buy
9:53:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1807		(3,954,210.00)	Member	Sell
9:54:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1807		(65,903.50)	Client	Sell
9:54:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1807		65,903.50	Member	Buy
9:55:28	\$ / R 13/03/2017	Foreign Exchange Future	C	13.50	1	1,000	100	100,000	8.5000		850,000.00	Member	Buy
9:55:28	\$ / R 13/03/2017	Foreign Exchange Future	C	13.60	1	1,000	100	100,000	3.0000		300,000.00	Member	Buy
9:55:28	\$ / R 13/03/2017	Foreign Exchange Future	C	13.40	1	1,000	300	300,000	19.0000		5,700,000.00	Member	Buy
9:57:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1975		131,975.00	Member	Buy
9:57:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1975		(131,975.00)	Client	Sell
9:57:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4250		(26,850.00)	Client	Sell
9:57:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4250		26,850.00	Member	Buy
9:57:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4350		4,030,500.00	Member	Buy
9:58:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2175		198,262.50	Member	Buy
9:58:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2175		(198,262.50)	Client	Sell
9:59:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2209		(330,522.50)	Member	Sell
9:59:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2209		330,522.50	Client	Buy
10:00:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4376		13,437,600.00	Member	Buy
10:01:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4200		4,026,000.00	Member	Buy
10:01:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4200		(4,026,000.00)	Client	Sell
10:01:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4403		13,440.30	Member	Buy
10:01:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4403		(13,440.30)	Client	Sell
10:01:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2229		(13,222.90)	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
10:01:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2229		13,222.90	Member	Buy
10:02:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.4435		33,608,750.00	Member	Buy
10:02:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.4435		(33,608,750.00)	Client	Sell
10:02:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4300		(268,600.00)	Client	Sell
10:02:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4300		268,600.00	Member	Buy
10:02:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4300		(67,150.00)	Client	Sell
10:02:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4300		67,150.00	Member	Buy
10:04:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2114		66,057.00	Member	Buy
10:04:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2114		(66,057.00)	Client	Sell
10:05:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4300		(67,150.00)	Member	Sell
10:05:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4300		67,150.00	Client	Buy
10:07:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4272		13,427,200.00	Member	Buy
10:09:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1911		1,319,110.00	Member	Buy
10:11:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.4101		(107,280.80)	Member	Sell
10:11:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.4101		107,280.80	Client	Buy
10:11:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.4100		(348,660.00)	Member	Sell
10:11:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.4100		348,660.00	Client	Buy
10:13:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,900	2,900,000	13.1850		(38,236,500.00)	Member	Sell
10:17:34	\$ / R 17/03/2017	Any day expiry	P	12.75	1	1,000	15,000	15,000,000	9.2200		138,300,000.00	Member	Buy
10:17:34	\$ / R 17/03/2017	Any day expiry	P	13.00	1	1,000	15,000	15,000,000	51.4300		(771,450,000.00)	Member	Sell
10:21:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,716	1,716,000	13.1945		22,641,762.00	Member	Buy
10:21:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,716	1,716,000	13.4226		(23,033,181.60)	Member	Sell
10:23:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4349		268,698.00	Client	Buy
10:23:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4349		(268,698.00)	Member	Sell
10:23:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2030		13,203.00	Member	Buy
10:24:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2030		(6,601,500.00)	Member	Sell
10:24:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	499	499,000	13.2030		6,588,297.00	Member	Buy
10:26:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	13.2036		105,628,800.00	Member	Buy
10:28:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4500		67,250.00	Member	Buy
10:28:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4500		(67,250.00)	Client	Sell
10:28:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4500		(26,900.00)	Client	Sell
10:28:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4500		26,900.00	Member	Buy
10:28:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2300		1,323,000.00	Member	Buy
10:28:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4590		1,345,900.00	Member	Buy
10:28:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4590		(1,345,900.00)	Member	Sell
10:28:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2350		(661,750.00)	Client	Sell
10:28:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2350		661,750.00	Member	Buy
10:28:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4640		673,200.00	Member	Buy
10:28:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4640		(673,200.00)	Member	Sell
10:28:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4494		6,724,700.00	Member	Buy
10:28:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	443	443,000	13.4494		(5,958,084.20)	Member	Sell
10:28:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	57	57,000	13.4494		(766,615.80)	Member	Sell
10:28:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	57	57,000	13.2202		(753,551.40)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:28:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	57	57,000	13.2202		753,551.40	Member	Buy
10:28:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.4435		33,608,750.00	Member	Buy
10:28:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.4435		(33,608,750.00)	Client	Sell
10:29:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.2100		422,720.00	Member	Buy
10:29:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4533		(3,363,325.00)	Member	Sell
10:29:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2160		660,800.00	Member	Buy
10:31:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2160		1,321,600.00	Member	Buy
10:31:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4447		(1,344,470.00)	Member	Sell
10:31:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2160		1,321,600.00	Member	Buy
10:31:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4433		(1,344,330.00)	Member	Sell
10:31:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2160		1,321,600.00	Member	Buy
10:31:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4424		(1,344,240.00)	Member	Sell
10:32:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2174		6,608,700.00	Member	Buy
10:32:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2161		660,805.00	Member	Buy
10:34:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	341	341,000	13.2075		4,503,757.50	Member	Buy
10:34:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	341	341,000	13.4363		4,581,778.30	Member	Buy
10:34:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	341	341,000	13.4363		(4,581,778.30)	Member	Sell
10:34:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	159	159,000	13.2075		2,099,992.50	Member	Buy
10:35:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4349		67,174.50	Client	Buy
10:35:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4349		(67,174.50)	Member	Sell
10:35:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2061		66,030.50	Member	Buy
10:36:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1945		(26,389.00)	Client	Sell
10:36:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.1945		(989,587.50)	Client	Sell
10:36:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1945		(65,972.50)	Client	Sell
10:36:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.1945		(923,615.00)	Client	Sell
10:36:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1945		(6,597,250.00)	Client	Sell
10:36:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.1945		(5,937,525.00)	Client	Sell
10:36:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	63	63,000	13.1945		(831,253.50)	Client	Sell
10:36:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1945		(1,319,450.00)	Client	Sell
10:36:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1945		(263,890.00)	Client	Sell
10:36:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1945		(329,862.50)	Client	Sell
10:36:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1945		(395,835.00)	Client	Sell
10:36:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.1945		(989,587.50)	Client	Sell
10:36:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1945		(263,890.00)	Client	Sell
10:36:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	127	127,000	13.1945		(1,675,701.50)	Client	Sell
10:36:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1945		(131,945.00)	Client	Sell
10:36:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.1945		(554,169.00)	Client	Sell
10:36:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1945		(26,389.00)	Client	Sell
10:36:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1945		(1,319,450.00)	Client	Sell
10:36:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	582	582,000	13.2108		(7,688,685.60)	Member	Sell
10:36:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2072		6,603,600.00	Member	Buy
10:37:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2030		660,150.00	Member	Buy
10:40:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1991		659,955.00	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
10:40:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.4226		1,006,695.00	Client	Buy
10:40:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.4226		939,582.00	Client	Buy
10:40:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.4226		1,006,695.00	Client	Buy
10:40:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4226		26,845.20	Client	Buy
10:40:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4226		6,711,300.00	Client	Buy
10:40:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4226		1,342,260.00	Client	Buy
10:40:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4226		268,452.00	Client	Buy
10:40:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4226		67,113.00	Client	Buy
10:40:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4226		268,452.00	Client	Buy
10:40:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4226		402,678.00	Client	Buy
10:40:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.4226		563,749.20	Client	Buy
10:40:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	63	63,000	13.4226		845,623.80	Client	Buy
10:40:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4226		134,226.00	Client	Buy
10:40:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4226		335,565.00	Client	Buy
10:40:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4226		26,845.20	Client	Buy
10:40:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	127	127,000	13.4226		1,704,670.20	Client	Buy
10:40:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4226		1,342,260.00	Client	Buy
10:40:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.4226		6,040,170.00	Client	Buy
10:41:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2001		6,600,050.00	Member	Buy
10:42:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2000		(132,000.00)	Member	Sell
10:42:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2011		3,960,330.00	Member	Buy
10:44:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1945		(2,638,900.00)	Client	Sell
10:44:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4226		2,684,520.00	Client	Buy
10:44:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4226		(2,684,520.00)	Member	Sell
10:44:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1945		2,638,900.00	Member	Buy
10:45:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2033		132,033.00	Member	Buy
10:45:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2073		6,603,650.00	Member	Buy
10:46:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1910		659,550.00	Member	Buy
10:46:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1910		(659,550.00)	Client	Sell
10:46:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2130		6,606,500.00	Member	Buy
10:46:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.2045		792,270.00	Member	Buy
10:46:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	142	142,000	13.4315		(1,907,273.00)	Member	Sell
10:46:39	\$ / R 19/06/2017	Foreign Exchange Future	P	13.69	1	1,000	250	250,000	627.0000		(156,750,000.00)	Member	Sell
10:46:39	\$ / R 19/06/2017	Foreign Exchange Future	P	13.69	1	1,000	250	250,000	627.0000		156,750,000.00	Client	Buy
10:46:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	142	142,000	13.4315		1,907,273.00	Client	Buy
10:46:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.2045		(792,270.00)	Client	Sell
10:47:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	238	238,000	13.4521		3,201,599.80	Member	Buy
10:47:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	238	238,000	13.4521		(3,201,599.80)	Client	Sell
10:47:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2269		6,613,450.00	Member	Buy
10:50:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2350		6,617,500.00	Member	Buy
10:50:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2423		6,621,150.00	Member	Buy
10:51:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2378		1,323,780.00	Member	Buy
10:51:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4626		(6,731,300.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:51:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4626		5,385,040.00	Member	Buy
10:51:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	433	433,000	13.2363		5,731,317.90	Member	Buy
10:51:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	433	433,000	13.2363		(5,731,317.90)	Member	Sell
10:51:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2367		(2,647,340.00)	Member	Sell
10:51:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2367		2,647,340.00	Client	Buy
10:52:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	67	67,000	13.2359		886,805.30	Member	Buy
10:52:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2425		6,621,250.00	Member	Buy
10:53:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4692		(134,692.00)	Member	Sell
10:54:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.4635		33,658,750.00	Member	Buy
10:54:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.4635		(33,658,750.00)	Client	Sell
10:54:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2354		6,617,700.00	Member	Buy
10:54:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2350		132,350.00	Member	Buy
10:55:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4643		(80,785.80)	Member	Sell
10:55:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4643		80,785.80	Client	Buy
10:55:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	582	582,000	13.2113		7,688,976.60	Member	Buy
10:55:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2349		(132,349.00)	Member	Sell
10:56:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2289		6,614,450.00	Member	Buy
10:56:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	91	91,000	13.2312		1,204,039.20	Member	Buy
10:57:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4573		6,728,650.00	Member	Buy
10:57:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4640		6,732,000.00	Member	Buy
10:57:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.2435		119,191.50	Member	Buy
10:57:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.2435		(119,191.50)	Member	Sell
10:57:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.4677		121,209.30	Member	Buy
10:57:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	328	328,000	13.2450		4,344,360.00	Member	Buy
10:58:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2500		1,325,000.00	Member	Buy
10:58:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2500		662,500.00	Member	Buy
10:58:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2186		(1,321,860.00)	Client	Sell
10:58:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4800		269,600.00	Member	Buy
10:58:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2528		265,056.00	Member	Buy
10:59:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2528		(265,056.00)	Client	Sell
10:59:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.4785		33,696,250.00	Member	Buy
10:59:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.4785		(33,696,250.00)	Client	Sell
11:00:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2521		(66,260.50)	Client	Sell
11:00:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2521		66,260.50	Member	Buy
11:00:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4661		(134,661.00)	Member	Sell
11:00:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	670	670,000	13.4757		9,028,719.00	Member	Buy
11:00:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4795		(13,479.50)	Client	Sell
11:00:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4795		13,479.50	Member	Buy
11:01:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.4899		(94,429.30)	Client	Sell
11:01:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.4899		94,429.30	Member	Buy
11:01:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5000		(67,500.00)	Client	Sell
11:02:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2680		265,360.00	Member	Buy
11:02:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5017		540,068.00	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
11:02:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5017		(540,068.00)	Client	Sell
11:03:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2653		198,979.50	Member	Buy
11:03:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2653		(198,979.50)	Client	Sell
11:03:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4990		(67,495.00)	Member	Sell
11:03:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4995		134,995.00	Member	Buy
11:03:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4950		(26,990.00)	Client	Sell
11:04:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	248	248,000	13.2707		(3,291,133.60)	Member	Sell
11:04:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2620		26,524,000.00	Member	Buy
11:04:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2620		(26,524,000.00)	Client	Sell
11:04:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2640		1,326,400.00	Member	Buy
11:04:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2640		79,584.00	Member	Buy
11:04:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2640		(79,584.00)	Client	Sell
11:04:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4786		6,739,300.00	Member	Buy
11:04:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5000		(13,500.00)	Client	Sell
11:04:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5000		(13,500.00)	Client	Sell
11:04:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2736		26,547.20	Member	Buy
11:05:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.2230		4,628,050.00	Client	Buy
11:05:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2757		(3,318,925.00)	Member	Sell
11:05:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2757		3,318,925.00	Client	Buy
11:05:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.4030		(40,209,000.00)	Client	Sell
11:06:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.5040		33,760,000.00	Member	Buy
11:06:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.5040		(33,760,000.00)	Client	Sell
11:09:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2780		(26,556.00)	Client	Sell
11:09:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2761		132,761.00	Client	Buy
11:09:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5050		(54,020.00)	Member	Sell
11:10:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2669		1,326,690.00	Member	Buy
11:10:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2669		1,326,690.00	Member	Buy
11:12:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2569		106,055.20	Member	Buy
11:12:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2569		(106,055.20)	Client	Sell
11:12:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,271	1,271,000	13.4561		17,102,703.10	Member	Buy
11:12:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,271	1,271,000	13.4561		(17,102,703.10)	Client	Sell
11:12:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4561		3,364,025.00	Member	Buy
11:12:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4561		(3,364,025.00)	Client	Sell
11:12:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.4561		1,682,012.50	Member	Buy
11:12:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.4561		(1,682,012.50)	Client	Sell
11:13:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	99	99,000	13.4561		1,332,153.90	Member	Buy
11:13:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	99	99,000	13.4561		(1,332,153.90)	Client	Sell
11:13:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4561		201,841.50	Member	Buy
11:13:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4561		(201,841.50)	Client	Sell
11:13:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2535		1,325,350.00	Member	Buy
11:14:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4800		337,000.00	Client	Buy
11:14:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4800		(337,000.00)	Member	Sell
11:14:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4972		6,748,600.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:14:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4972		(6,748,600.00)	Client	Sell
11:14:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2772		6,638,600.00	Member	Buy
11:16:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2571		397,713.00	Member	Buy
11:16:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2571		(397,713.00)	Client	Sell
11:17:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	54	54,000	13.2600		716,040.00	Member	Buy
11:18:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4787		(3,369,675.00)	Client	Sell
11:18:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4787		3,369,675.00	Member	Buy
11:18:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6989		13,698.90	Client	Buy
11:18:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6989		(13,698.90)	Member	Sell
11:19:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.4747		107,797.60	Member	Buy
11:19:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	146	146,000	13.2500		1,934,500.00	Member	Buy
11:19:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2521		(3,313,025.00)	Client	Sell
11:19:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2500		662,500.00	Member	Buy
11:20:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4815		6,740,750.00	Member	Buy
11:23:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	626	626,000	13.2289		(8,281,291.40)	Member	Sell
11:23:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	626	626,000	13.4560		8,423,456.00	Member	Buy
11:23:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	119	119,000	13.2500		1,576,750.00	Member	Buy
11:23:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	119	119,000	13.4774		(1,603,810.60)	Member	Sell
11:23:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2638		(1,326,380.00)	Member	Sell
11:24:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2638		1,326,380.00	Client	Buy
11:24:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2638		13,263,800.00	Member	Buy
11:24:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,850	1,850,000	13.4935		24,962,975.00	Client	Buy
11:24:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4934		(13,493,400.00)	Member	Sell
11:25:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2772		(6,638,600.00)	Client	Sell
11:25:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	846	846,000	13.2638		11,221,174.80	Member	Buy
11:25:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	846	846,000	13.4935		(11,415,501.00)	Member	Sell
11:25:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	626	626,000	13.4760		(8,435,976.00)	Member	Sell
11:25:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	626	626,000	13.4760		8,435,976.00	Client	Buy
11:25:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	626	626,000	13.2039		8,265,641.40	Member	Buy
11:25:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	626	626,000	13.2039		(8,265,641.40)	Client	Sell
11:29:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,991	4,991,000	13.2638		(66,199,625.80)	Member	Sell
11:29:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,991	4,991,000	13.2638		66,199,625.80	Member	Buy
11:29:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,991	4,991,000	13.4903		(67,330,087.30)	Member	Sell
11:29:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,991	4,991,000	13.4903		67,330,087.30	Member	Buy
11:29:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4800		(26,960.00)	Member	Sell
11:29:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4800		26,960.00	Client	Buy
11:29:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2432		1,324,320.00	Member	Buy
11:29:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2234		(13,223,400.00)	Member	Sell
11:29:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4645		67,322.50	Member	Buy
11:29:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4645		(67,322.50)	Client	Sell
11:32:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4625		269,250.00	Member	Buy
11:32:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4625		(269,250.00)	Client	Sell
11:32:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2357		132,357.00	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
11:32:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4710		(269,420.00)	Client	Sell
11:32:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4685		(67,342.50)	Client	Sell
11:32:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4685		67,342.50	Member	Buy
11:32:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.2357		304,421.10	Member	Buy
11:32:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.4633		(309,655.90)	Member	Sell
11:33:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	466	466,000	13.2500		(6,174,500.00)	Member	Sell
11:33:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	466	466,000	13.4772		6,280,375.20	Member	Buy
11:34:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	11,815	11,815,000	13.2650		156,725,975.00	Member	Buy
11:34:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11,815	11,815,000	13.4915		(159,402,072.50)	Member	Sell
11:34:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2452		13,245,200.00	Client	Buy
11:34:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2452		(13,245,200.00)	Member	Sell
11:36:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	13.2357		(873,556.20)	Member	Sell
11:36:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.2357		436,778.10	Member	Buy
11:36:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	13.4628		888,544.80	Member	Buy
11:36:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.4623		(444,255.90)	Member	Sell
11:37:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6800		(82,080.00)	Client	Sell
11:37:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6800		82,080.00	Member	Buy
11:38:32	\$ / R 10/04/2017	Any day expiry	C	13.75	1	1,000	1,000	1,000,000	94.2100		(94,210,000.00)	Member	Sell
11:38:32	\$ / R 10/04/2017	Any day expiry	C	13.50	1	1,000	1,000	1,000,000	154.5000		(154,500,000.00)	Member	Sell
11:39:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4795		67,397.50	Client	Buy
11:39:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4795		(67,397.50)	Member	Sell
11:39:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.4478		618,598.80	Client	Buy
11:39:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.4478		(618,598.80)	Member	Sell
11:39:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	12.2057		561,462.20	Member	Buy
11:39:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	12.2057		(561,462.20)	Client	Sell
11:40:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4478		(134,478.00)	Member	Sell
11:40:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4478		134,478.00	Client	Buy
11:40:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2057		122,057.00	Member	Buy
11:40:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2057		(122,057.00)	Client	Sell
11:41:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4695		1,346,950.00	Member	Buy
11:41:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4695		(1,346,950.00)	Member	Sell
11:41:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4778		134,778.00	Client	Buy
11:41:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4778		(134,778.00)	Member	Sell
11:41:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2057		122,057.00	Member	Buy
11:41:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2057		(122,057.00)	Client	Sell
11:42:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	466	466,000	13.2500		(6,174,500.00)	Member	Sell
11:42:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4800		404,400.00	Member	Buy
11:42:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4800		(404,400.00)	Client	Sell
11:42:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	466	466,000	13.4722		6,278,045.20	Member	Buy
11:45:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	68	68,000	13.4771		916,442.80	Member	Buy
11:45:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	68	68,000	13.4771		(916,442.80)	Client	Sell
11:50:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4825		(404,475.00)	Client	Sell
11:50:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4825		404,475.00	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
11:51:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4778		(336,945.00)	Client	Sell
11:51:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4778		336,945.00	Member	Buy
11:53:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4800		(67,400.00)	Member	Sell
11:53:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4800		67,400.00	Client	Buy
11:53:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	618	618,000	13.2150		(8,166,870.00)	Member	Sell
11:53:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	618	618,000	13.2150		8,166,870.00	Member	Buy
11:54:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4633		(3,365,825.00)	Member	Sell
11:56:04	\$ / R 10/04/2017	Any day expiry	C	13.50	1	1,000	1,000	1,000,000	159.5000		(159,500,000.00)	Member	Sell
11:56:04	\$ / R 10/04/2017	Any day expiry	C	13.50	1	1,000	1,000	1,000,000	159.5000		159,500,000.00	Client	Buy
11:56:11	\$ / R 10/04/2017	Any day expiry	C	13.75	1	1,000	1,000	1,000,000	99.2100		99,210,000.00	Client	Buy
11:56:11	\$ / R 10/04/2017	Any day expiry	C	13.75	1	1,000	1,000	1,000,000	99.2100		(99,210,000.00)	Member	Sell
11:58:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2487		132,487.00	Member	Buy
11:58:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11,815	11,815,000	13.4935		(159,425,702.50)	Member	Sell
12:00:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2032		6,601,600.00	Member	Buy
12:00:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8,659	8,659,000	13.4935		116,840,216.50	Client	Buy
12:00:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	358	358,000	13.4935		4,830,673.00	Client	Buy
12:00:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	193	193,000	13.4935		2,604,245.50	Client	Buy
12:00:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,605	2,605,000	13.4935		35,150,567.50	Client	Buy
12:03:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	466	466,000	13.2500		6,174,500.00	Client	Buy
12:03:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	466	466,000	13.4722		(6,278,045.20)	Client	Sell
12:06:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4850		404,550.00	Member	Buy
12:06:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4850		(404,550.00)	Client	Sell
12:09:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.0850		719,675.00	Client	Buy
12:09:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.3120		(732,160.00)	Client	Sell
12:12:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	709	709,000	13.4830		9,559,447.00	Member	Buy
12:12:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	709	709,000	13.4830		(9,559,447.00)	Client	Sell
12:13:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4900		(13,490.00)	Client	Sell
12:13:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4900		13,490.00	Member	Buy
12:13:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4900		13,490.00	Member	Buy
12:13:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4900		(13,490.00)	Client	Sell
12:13:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4925		(404,775.00)	Client	Sell
12:13:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4925		404,775.00	Member	Buy
12:13:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4852		13,485.20	Member	Buy
12:13:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4852		(13,485.20)	Client	Sell
12:14:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.4899		(9,442,930.00)	Member	Sell
12:14:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.4899		9,442,930.00	Member	Buy
12:16:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4950		(2,699,000.00)	Member	Sell
12:16:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4950		2,699,000.00	Member	Buy
12:17:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2700		(13,270.00)	Client	Sell
12:17:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2700		13,270.00	Member	Buy
12:18:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5015		(2,700,300.00)	Member	Sell
12:18:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.2703		796,218.00	Member	Buy
12:19:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.2603		795,618.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:19:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.2603		(795,618.00)	Client	Sell
12:20:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2744		(1,327,440.00)	Member	Sell
12:20:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2744		1,327,440.00	Member	Buy
12:25:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4922		6,746,100.00	Member	Buy
12:25:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4922		(6,746,100.00)	Client	Sell
12:26:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4940		6,747,000.00	Member	Buy
12:26:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4940		(6,747,000.00)	Member	Sell
12:30:24	\$ / R 19/06/2017	Foreign Exchange Future	C	13.50	1	1,000	100	100,000	471.4054		(47,140,540.00)	Member	Sell
12:32:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4956		13,495.60	Member	Buy
12:32:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4956		(13,495.60)	Client	Sell
12:40:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	429	429,000	13.2587		(5,687,982.30)	Member	Sell
12:40:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	429	429,000	13.2587		5,687,982.30	Member	Buy
12:40:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4850		674,250.00	Member	Buy
12:40:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4850		(674,250.00)	Client	Sell
12:40:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2560		662,800.00	Client	Buy
12:41:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2625		(265,250.00)	Member	Sell
12:41:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2625		265,250.00	Client	Buy
12:45:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4700		1,347,000.00	Member	Buy
12:45:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4700		(1,347,000.00)	Client	Sell
12:46:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2425		264,850.00	Member	Buy
12:46:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2425		(264,850.00)	Client	Sell
12:47:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2509		331,272.50	Member	Buy
12:47:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2509		(331,272.50)	Client	Sell
12:48:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4720		(67,360.00)	Client	Sell
12:48:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4720		67,360.00	Member	Buy
13:02:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4925		(53,970.00)	Client	Sell
13:02:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4925		53,970.00	Member	Buy
13:03:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.2509		636,043.20	Client	Buy
13:03:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.4802		1,078,416.00	Client	Buy
13:03:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.4799		(647,035.20)	Client	Sell
13:04:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.2509		424,028.80	Member	Buy
13:04:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.4807		(431,382.40)	Member	Sell
13:05:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2543		198,814.50	Member	Buy
13:05:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2543		(198,814.50)	Client	Sell
13:06:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	308	308,000	13.4977		(4,157,291.60)	Member	Sell
13:06:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	308	308,000	13.2697		4,087,067.60	Member	Buy
13:15:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4718		(1,347,180.00)	Member	Sell
13:16:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4586		6,729,300.00	Member	Buy
13:16:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4586		(6,729,300.00)	Member	Sell
13:16:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.2697		(2,123,152.00)	Client	Sell
13:16:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.2697		(464,439.50)	Client	Sell
13:16:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2697		(265,394.00)	Client	Sell
13:16:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	93	93,000	13.2697		(1,234,082.10)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:18:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2246		(6,612,300.00)	Member	Sell
13:18:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2246		6,612,300.00	Member	Buy
13:19:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2165		(198,247.50)	Member	Sell
13:19:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2165		198,247.50	Client	Buy
13:19:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2160		26,432.00	Client	Buy
13:19:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2160		(26,432.00)	Member	Sell
13:19:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2160		26,432.00	Client	Buy
13:19:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2160		(26,432.00)	Member	Sell
13:19:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.5077		(2,161,232.00)	Member	Sell
13:19:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.5077		2,161,232.00	Client	Buy
13:19:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.4977		472,419.50	Client	Buy
13:19:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	93	93,000	13.5077		1,256,216.10	Client	Buy
13:19:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	93	93,000	13.5077		(1,256,216.10)	Member	Sell
13:19:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4977		269,954.00	Client	Buy
13:30:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4454		1,344,540.00	Member	Buy
13:31:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4461		2,689,220.00	Member	Buy
13:31:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2160		264,320.00	Member	Buy
13:31:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4451		(268,902.00)	Member	Sell
13:33:22	\$ / R 19/06/2017	Foreign Exchange Future	C	13.50	1	1,000	100	100,000	452.1024		(45,210,240.00)	Member	Sell
13:34:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	285	285,000	13.4707		(3,839,149.50)	Member	Sell
13:34:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4709		(202,063.50)	Member	Sell
13:35:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4900		(4,047,000.00)	Member	Sell
13:36:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4719		2,020,785.00	Member	Buy
13:36:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2509		132,509.00	Member	Buy
13:36:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2509		(132,509.00)	Client	Sell
13:44:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4800		(2,696,000.00)	Member	Sell
13:44:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4800		2,696,000.00	Member	Buy
13:44:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2545		(2,650,900.00)	Member	Sell
13:44:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2545		2,650,900.00	Member	Buy
13:47:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4700		(269,400.00)	Client	Sell
13:47:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4700		269,400.00	Member	Buy
13:50:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4750		(1,347,500.00)	Client	Sell
13:50:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4750		1,347,500.00	Member	Buy
13:50:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2495		1,324,950.00	Member	Buy
13:50:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2495		(1,324,950.00)	Member	Sell
13:55:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8950		(138,950.00)	Client	Sell
13:55:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8950		69,475.00	Member	Buy
13:55:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8950		69,475.00	Member	Buy
14:07:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	204	204,000	13.1876		2,690,270.40	Member	Buy
14:07:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	380	380,000	13.2092		(5,019,496.00)	Client	Sell
14:07:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	119	119,000	13.1876		1,569,324.40	Member	Buy
14:07:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.2092		(11,888,280.00)	Client	Sell
14:07:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.1876		1,186,884.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:07:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.1876		501,128.80	Member	Buy
14:07:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,190	1,190,000	13.2092		(15,718,948.00)	Client	Sell
14:07:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,040	2,040,000	13.2092		(26,946,768.00)	Client	Sell
14:07:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10,690	10,690,000	13.2092		(141,206,348.00)	Client	Sell
14:07:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,069	1,069,000	13.1876		14,097,544.40	Member	Buy
14:10:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5053		(675,265.00)	Member	Sell
14:11:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.2709		2,521,471.00	Member	Buy
14:11:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.2709		(2,521,471.00)	Member	Sell
14:17:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4923		674,615.00	Member	Buy
14:17:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4923		(674,615.00)	Member	Sell
14:17:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2643		663,215.00	Member	Buy
14:18:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2490		662,450.00	Member	Buy
14:18:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2490		(662,450.00)	Client	Sell
14:18:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2573		662,865.00	Member	Buy
14:18:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2573		(662,865.00)	Client	Sell
14:18:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.2637		(1,591,644.00)	Member	Sell
14:18:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.2637		1,591,644.00	Member	Buy
14:18:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.4892		1,618,704.00	Member	Buy
14:18:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.4892		(1,618,704.00)	Client	Sell
14:27:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	64	64,000	13.1850		843,840.00	Client	Buy
14:27:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,824	1,824,000	13.1850		24,049,440.00	Client	Buy
14:27:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1850		659,250.00	Client	Buy
14:27:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	146	146,000	13.1850		1,925,010.00	Client	Buy
14:27:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	816	816,000	13.1850		10,758,960.00	Client	Buy
14:32:00	\$ / R 17/03/2017	Any day expiry	P	12.75	1	1,000	4,220	4,220,000	9.2200		(38,908,400.00)	Client	Sell
14:32:00	\$ / R 17/03/2017	Any day expiry	P	12.75	1	1,000	334	334,000	9.2200		(3,079,480.00)	Client	Sell
14:32:00	\$ / R 17/03/2017	Any day expiry	P	12.75	1	1,000	257	257,000	9.2200		(2,369,540.00)	Client	Sell
14:32:00	\$ / R 17/03/2017	Any day expiry	P	12.75	1	1,000	9,436	9,436,000	9.2200		(86,999,920.00)	Client	Sell
14:32:00	\$ / R 17/03/2017	Any day expiry	P	12.75	1	1,000	753	753,000	9.2200		(6,942,660.00)	Client	Sell
14:33:21	\$ / R 17/03/2017	Any day expiry	P	13.00	1	1,000	334	334,000	51.4300		17,177,620.00	Client	Buy
14:33:21	\$ / R 17/03/2017	Any day expiry	P	13.00	1	1,000	4,220	4,220,000	51.4300		217,034,600.00	Client	Buy
14:33:21	\$ / R 17/03/2017	Any day expiry	P	13.00	1	1,000	257	257,000	51.4300		13,217,510.00	Client	Buy
14:33:21	\$ / R 17/03/2017	Any day expiry	P	13.00	1	1,000	753	753,000	51.4300		38,726,790.00	Client	Buy
14:33:21	\$ / R 17/03/2017	Any day expiry	P	13.00	1	1,000	9,436	9,436,000	51.4300		485,293,480.00	Client	Buy
14:40:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4451		268,902.00	Client	Buy
14:41:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2160		(264,320.00)	Client	Sell
14:44:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4807		(13,480.70)	Member	Sell
14:44:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4807		13,480.70	Client	Buy
14:48:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2510		(6,625,500.00)	Member	Sell
14:48:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2510		6,625,500.00	Member	Buy
14:51:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4735		(1,347,350.00)	Member	Sell
14:52:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4623		6,731,150.00	Member	Buy
14:52:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4620		134,620.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:52:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4620		(134,620.00)	Member	Sell
14:53:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4610		134,610.00	Member	Buy
14:53:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4610		(134,610.00)	Member	Sell
14:53:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	396	396,000	13.4600		5,330,160.00	Member	Buy
14:53:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	104	104,000	13.4600		1,399,840.00	Member	Buy
14:53:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	104	104,000	13.2345		(1,376,388.00)	Member	Sell
14:53:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	104	104,000	13.2345		1,376,388.00	Member	Buy
14:53:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	476	476,000	13.2353		(6,300,002.80)	Member	Sell
14:53:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	476	476,000	13.2353		6,300,002.80	Member	Buy
14:53:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	476	476,000	13.4608		6,407,340.80	Member	Buy
14:53:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4604		6,730,200.00	Member	Buy
14:54:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.4620		323,088.00	Member	Buy
14:54:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	377	377,000	13.4590		5,074,043.00	Member	Buy
14:56:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,377	2,377,000	13.4505		31,971,838.50	Member	Buy
14:57:32	\$ / R 19/06/2017	Foreign Exchange Future	C	13.50	1	1,000	300	300,000	455.6751		(136,702,530.00)	Member	Sell
15:00:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2515		(66,257.50)	Client	Sell
15:00:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2515		66,257.50	Member	Buy
15:00:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,750	2,750,000	13.4845		37,082,375.00	Member	Buy
15:00:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4795		(67,397.50)	Member	Sell
15:00:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	195	195,000	13.4887		(2,630,296.50)	Member	Sell
15:01:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4800		(53,920.00)	Client	Sell
15:01:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4800		53,920.00	Member	Buy
15:14:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4999		(67,499.50)	Client	Sell
15:14:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4999		67,499.50	Member	Buy
15:14:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5000		40,500.00	Member	Buy
15:14:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5000		(40,500.00)	Client	Sell
15:15:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2591		26,518.20	Member	Buy
15:15:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2591		(26,518.20)	Member	Sell
15:15:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4831		26,966.20	Member	Buy
15:15:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4831		(26,966.20)	Client	Sell
15:15:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4863		674,315.00	Member	Buy
15:15:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4800		674,000.00	Member	Buy
15:19:19	\$ / R 13/03/2017	Foreign Exchange Future	C	13.60	1	1,000	100	100,000	3.0000		(300,000.00)	Client	Sell
15:19:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4779		673,895.00	Member	Buy
15:19:31	\$ / R 13/03/2017	Foreign Exchange Future	C	13.50	1	1,000	100	100,000	8.5000		(850,000.00)	Client	Sell
15:19:45	\$ / R 13/03/2017	Foreign Exchange Future	C	13.40	1	1,000	300	300,000	19.0000		(5,700,000.00)	Client	Sell
15:20:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.2622		19,893,300.00	Member	Buy
15:35:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4950		202,425.00	Member	Buy
15:35:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4950		(202,425.00)	Client	Sell
15:37:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2591		397,773.00	Member	Buy
15:37:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4871		(404,613.00)	Member	Sell
15:39:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2591		(397,773.00)	Client	Sell
15:40:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4971		(404,913.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:40:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4971		404,913.00	Client	Buy
15:42:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4700		6,735,000.00	Member	Buy
15:54:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4664		2,019,960.00	Member	Buy
15:55:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4737		2,694,740.00	Member	Buy
15:55:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4737		(2,694,740.00)	Client	Sell
15:56:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2496		132,496.00	Member	Buy
15:56:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2496		(132,496.00)	Client	Sell
15:57:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4925		13,492,500.00	Client	Buy
15:57:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4925		(13,492,500.00)	Member	Sell
15:58:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.2424		(19,863,600.00)	Member	Sell
15:58:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.2424		19,863,600.00	Client	Buy
16:03:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2312		132,312.00	Member	Buy
16:03:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2312		(132,312.00)	Client	Sell
16:03:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.2278		6,349,344.00	Member	Buy
16:03:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.2278		(6,349,344.00)	Member	Sell
16:03:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2350		132,350.00	Member	Buy
16:03:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2350		(132,350.00)	Client	Sell
16:04:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4621		3,365,525.00	Member	Buy
16:04:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4661		(3,366,525.00)	Client	Sell
16:04:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4661		3,366,525.00	Member	Buy
16:05:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4650		(26,930.00)	Client	Sell
16:05:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4650		26,930.00	Member	Buy
16:06:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2440		66,220.00	Member	Buy
16:06:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2440		(66,220.00)	Client	Sell
16:08:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4856		(6,742,800.00)	Member	Sell
16:08:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4856		6,742,800.00	Member	Buy
16:09:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,070	1,070,000	13.2518		14,179,426.00	Client	Buy
16:09:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,070	1,070,000	13.4786		(14,422,102.00)	Client	Sell
16:09:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5000		(81,000.00)	Client	Sell
16:09:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	394	394,000	13.5000		(5,319,000.00)	Member	Sell
16:10:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,750	2,750,000	13.4738		(37,052,950.00)	Member	Sell
16:10:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4900		202,350.00	Member	Buy
16:10:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	135	135,000	13.4893		1,821,055.50	Member	Buy
16:11:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4812		269,624.00	Member	Buy
16:12:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4812		(269,624.00)	Client	Sell
16:15:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4650		4,039,500.00	Member	Buy
16:15:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4650		(4,039,500.00)	Member	Sell
16:15:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2455		(6,622,750.00)	Member	Sell
16:17:05	\$ / R 19/06/2017	Foreign Exchange Future	C	13.50	1	1,000	250	250,000	449.1721		(112,293,025.00)	Member	Sell
16:22:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2303		(6,615,150.00)	Member	Sell
16:22:34	\$ / R 19/06/2017	Foreign Exchange Future	C	13.50	1	1,000	250	250,000	444.5982		(111,149,550.00)	Member	Sell
16:24:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2448		(6,622,400.00)	Client	Sell
16:24:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2376		13,237,600.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:34:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2340		(92,638.00)	Client	Sell
16:34:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2340		92,638.00	Member	Buy
16:37:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.2133		11,891,970.00	Client	Buy
16:37:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.2133		(11,891,970.00)	Member	Sell
16:40:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2430		(105,944.00)	Client	Sell
16:40:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2430		105,944.00	Member	Buy
16:46:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.2300		992,250.00	Member	Buy
16:47:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4608		26,921.60	Member	Buy
16:47:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4608		(26,921.60)	Client	Sell
16:54:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4581		26,916.20	Member	Buy
16:54:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4581		(26,916.20)	Client	Sell
16:55:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4602		6,730,100.00	Member	Buy
16:56:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.3400		10,005,000.00	Member	Buy
16:56:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.3400		(10,005,000.00)	Client	Sell
16:56:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4640		26,928.00	Member	Buy
16:56:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4640		(26,928.00)	Client	Sell
16:57:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2400		132,400.00	Client	Buy
16:57:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2400		(132,400.00)	Client	Sell
16:57:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2400		39,720.00	Client	Buy
16:57:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2400		(39,720.00)	Client	Sell
16:58:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4740		(404,220.00)	Client	Sell
16:59:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.2545		(172,308.50)	Member	Sell
16:59:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.2545		(5,301,800.00)	Member	Sell
16:59:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	57	57,000	13.2545		(755,506.50)	Member	Sell
16:59:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2500		132,500.00	Client	Buy
16:59:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2500		(132,500.00)	Client	Sell
16:59:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2500		26,500.00	Client	Buy
16:59:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2500		(26,500.00)	Member	Sell
16:59:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4740		26,948.00	Member	Buy
16:59:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4740		(26,948.00)	Client	Sell
16:59:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2598		92,818.60	Client	Buy
16:59:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2598		(92,818.60)	Member	Sell
17:00:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3400		(2,668,000.00)	Member	Sell
17:00:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3400		2,668,000.00	Client	Buy
17:14:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	952	952,000	13.4505		(12,804,876.00)	Client	Sell
17:14:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,425	1,425,000	13.4505		(19,166,962.50)	Client	Sell
17:31:01	\$ / R 19/06/2017	Foreign Exchange Future	C	13.80	1	1,000	1,500	1,500,000	336.0700		504,105,000.00	Member	Buy
17:31:01	\$ / R 19/06/2017	Foreign Exchange Future	C	13.50	1	1,000	500	500,000	459.2100		(229,605,000.00)	Member	Sell
17:31:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	735	735,000	13.5040		9,925,440.00	Member	Buy
17:35:50	\$ / R 19/06/2017	Foreign Exchange Future	C	13.80	1	1,000	750	750,000	336.0700		(252,052,500.00)	Client	Sell
17:35:50	\$ / R 19/06/2017	Foreign Exchange Future	C	13.80	1	1,000	750	750,000	336.0700		(252,052,500.00)	Client	Sell
17:36:15	\$ / R 19/06/2017	Foreign Exchange Future	C	13.50	1	1,000	750	750,000	454.7339		341,050,425.00	Client	Buy
17:36:15	\$ / R 19/06/2017	Foreign Exchange Future	C	13.50	1	1,000	750	750,000	454.7339		341,050,425.00	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
17:37:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	67	67,000	13.5040		(904,768.00)	Client	Sell
17:37:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	68	68,000	13.5040		(918,272.00)	Client	Sell
17:39:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4633		3,365,825.00	Member	Buy
17:42:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	92	92,000	13.4633		(1,238,623.60)	Member	Sell
17:42:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.4633		(121,169.70)	Member	Sell
17:42:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.4633		659,701.70	Client	Buy
17:42:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4633		1,346,330.00	Client	Buy
17:42:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	92	92,000	13.4633		1,238,623.60	Client	Buy
17:42:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.4633		121,169.70	Client	Buy
17:42:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.4633		(659,701.70)	Member	Sell
17:42:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4633		(1,346,330.00)	Member	Sell
Total Futures					726		163,283	163,282,500			2,176,094,260.35		
Total Options					20		38,750	38,750,000			0.00		
Total for \$ / R Foreign Exchange Future					746		202,033	202,032,500			5,228,515,127.85		
9:44:34	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1979		6,598,950.00	Member	Buy
9:44:34	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1979		(6,598,950.00)	Member	Sell
9:45:53	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	17	1,700,000	13.4125		22,801,250.00	Member	Buy
9:53:42	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	6	600,000	13.4125		(8,047,500.00)	Client	Sell
9:53:42	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	11	1,100,000	13.4125		(14,753,750.00)	Client	Sell
10:36:20	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	291	29,100,000	13.2100		(384,411,000.00)	Member	Sell
10:36:20	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	291	29,100,000	13.4345		390,943,950.00	Member	Buy
10:42:09	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	291	29,100,000	13.4316		390,859,560.00	Member	Buy
10:49:18	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	110	11,000,000	13.4316		(147,747,600.00)	Client	Sell
10:49:18	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	181	18,100,000	13.4316		(243,111,960.00)	Client	Sell
11:20:26	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	8	800,000	13.4775		10,782,000.00	Member	Buy
11:42:01	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2534		(6,626,700.00)	Member	Sell
11:42:01	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2534		6,626,700.00	Member	Buy
11:57:00	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.4775		(4,043,250.00)	Client	Sell
11:57:00	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4775		(6,738,750.00)	Client	Sell
12:40:03	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2597		6,629,850.00	Member	Buy
12:40:03	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2597		(6,629,850.00)	Member	Sell
13:18:13	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2246		(6,612,300.00)	Member	Sell
13:18:13	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2246		6,612,300.00	Member	Buy
Total Futures					10		627	62,700,000			838,588,085.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					10		627	62,700,000			838,588,085.00		
8:48:26	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9251		(31,850.20)	Client	Sell
8:48:26	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9251		(15,925.10)	Client	Sell
8:48:26	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9251		(47,775.30)	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
8:48:26	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9251		(31,850.20)	Client	Sell
8:48:26	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2381		48,714.30	Client	Buy
8:48:26	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2381		16,238.10	Client	Buy
8:48:26	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2381		32,476.20	Client	Buy
8:48:26	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2381		32,476.20	Client	Buy
8:48:27	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2381		48,714.30	Client	Buy
8:48:27	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2381		48,714.30	Client	Buy
8:48:27	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2381		48,714.30	Client	Buy
8:48:27	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2381		48,714.30	Client	Buy
8:48:27	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9251		(47,775.30)	Client	Sell
8:48:27	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9251		(47,775.30)	Client	Sell
8:48:27	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9251		(47,775.30)	Client	Sell
8:48:27	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9251		(47,775.30)	Client	Sell
8:48:28	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9251		(79,625.50)	Client	Sell
8:48:28	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.9251		(63,700.40)	Client	Sell
8:48:28	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.9251		(127,400.80)	Client	Sell
8:48:28	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9251		(79,625.50)	Client	Sell
8:48:28	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.2381		64,952.40	Client	Buy
8:48:28	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2381		81,190.50	Client	Buy
8:48:28	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.2381		129,904.80	Client	Buy
8:48:28	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2381		81,190.50	Client	Buy
8:48:29	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.2381		146,142.90	Client	Buy
8:48:29	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.2381		129,904.80	Client	Buy
8:48:29	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2381		162,381.00	Client	Buy
8:48:29	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2381		162,381.00	Client	Buy
8:48:29	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9251		(159,251.00)	Client	Sell
8:48:29	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.9251		(143,325.90)	Client	Sell
8:48:29	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.9251		(127,400.80)	Client	Sell
8:48:29	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9251		(159,251.00)	Client	Sell
8:48:30	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9251		(159,251.00)	Client	Sell
8:48:30	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.9251		(238,876.50)	Client	Sell
8:48:30	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9251		(318,502.00)	Client	Sell
8:48:30	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.9251		(238,876.50)	Client	Sell
8:48:30	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2381		324,762.00	Client	Buy
8:48:30	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.2381		243,571.50	Client	Buy
8:48:30	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.2381		243,571.50	Client	Buy
8:48:30	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2381		162,381.00	Client	Buy
8:48:31	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	16.2381		454,666.80	Client	Buy
8:48:31	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	16.2381		454,666.80	Client	Buy
8:48:31	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	16.2381		438,428.70	Client	Buy
8:48:31	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	16.2381		357,238.20	Client	Buy
8:48:31	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.9251		(350,352.20)	Client	Sell
8:48:31	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.9251		(445,902.80)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:48:31	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.9251		(445,902.80)	Client	Sell
8:48:31	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	15.9251		(429,977.70)	Client	Sell
8:48:32	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.9251		(637,004.00)	Client	Sell
8:48:32	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.9251		(509,603.20)	Client	Sell
8:48:32	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	58	58,000	15.9251		(923,655.80)	Client	Sell
8:48:32	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.9251		(1,274,008.00)	Client	Sell
8:48:32	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	16.2381		519,619.20	Client	Buy
8:48:32	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.2381		649,524.00	Client	Buy
8:48:32	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	58	58,000	16.2381		941,809.80	Client	Buy
8:48:32	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	16.2381		1,299,048.00	Client	Buy
8:48:33	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2381		1,623,810.00	Client	Buy
8:48:33	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2381		1,623,810.00	Client	Buy
8:48:33	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.2381		2,435,715.00	Client	Buy
8:48:33	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9251		(1,592,510.00)	Client	Sell
8:48:33	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9251		(1,592,510.00)	Client	Sell
8:48:33	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9251		(2,388,765.00)	Client	Sell
9:00:14	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9251		31,850.20	Member	Buy
9:00:14	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9251		47,775.30	Member	Buy
9:00:14	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9251		47,775.30	Member	Buy
9:00:14	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.9251		63,700.40	Member	Buy
9:00:14	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9251		15,925.10	Member	Buy
9:00:14	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9251		31,850.20	Member	Buy
9:00:14	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9251		47,775.30	Member	Buy
9:00:14	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9251		79,625.50	Member	Buy
9:00:14	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9251		79,625.50	Member	Buy
9:00:14	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9251		47,775.30	Member	Buy
9:00:14	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9251		47,775.30	Member	Buy
9:00:14	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2381		(81,190.50)	Member	Sell
9:00:14	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2381		(48,714.30)	Member	Sell
9:00:14	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2381		(48,714.30)	Member	Sell
9:00:14	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.2381		(64,952.40)	Member	Sell
9:00:14	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2381		(48,714.30)	Member	Sell
9:00:14	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2381		(16,238.10)	Member	Sell
9:00:14	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2381		(32,476.20)	Member	Sell
9:00:14	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2381		(81,190.50)	Member	Sell
9:00:14	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2381		(48,714.30)	Member	Sell
9:00:14	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2381		(32,476.20)	Member	Sell
9:00:14	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2381		(48,714.30)	Member	Sell
9:00:15	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.2381		(146,142.90)	Member	Sell
9:00:15	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2381		(162,381.00)	Member	Sell
9:00:15	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	16.2381		(357,238.20)	Member	Sell
9:00:15	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	16.2381		(1,299,048.00)	Member	Sell
9:00:15	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	16.2381		(454,666.80)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:00:15	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2381		(162,381.00)	Member	Sell
9:00:15	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2381		(1,623,810.00)	Member	Sell
9:00:15	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2381		(1,623,810.00)	Member	Sell
9:00:15	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	16.2381		(519,619.20)	Member	Sell
9:00:15	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2381		(324,762.00)	Member	Sell
9:00:15	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	16.2381		(454,666.80)	Member	Sell
9:00:15	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2381		(162,381.00)	Member	Sell
9:00:15	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	58	58,000	16.2381		(941,809.80)	Member	Sell
9:00:15	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.2381		(649,524.00)	Member	Sell
9:00:15	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.2381		(243,571.50)	Member	Sell
9:00:15	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.2381		(243,571.50)	Member	Sell
9:00:15	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	16.2381		(438,428.70)	Member	Sell
9:00:15	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.2381		(129,904.80)	Member	Sell
9:00:15	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.2381		(129,904.80)	Member	Sell
9:00:15	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.9251		127,400.80	Member	Buy
9:00:15	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.9251		143,325.90	Member	Buy
9:00:15	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.9251		445,902.80	Member	Buy
9:00:15	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.9251		238,876.50	Member	Buy
9:00:15	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	58	58,000	15.9251		923,655.80	Member	Buy
9:00:15	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.9251		445,902.80	Member	Buy
9:00:15	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.9251		509,603.20	Member	Buy
9:00:15	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9251		159,251.00	Member	Buy
9:00:15	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9251		318,502.00	Member	Buy
9:00:15	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9251		1,592,510.00	Member	Buy
9:00:15	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.9251		1,274,008.00	Member	Buy
9:00:15	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.9251		238,876.50	Member	Buy
9:00:15	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9251		1,592,510.00	Member	Buy
9:00:15	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	15.9251		429,977.70	Member	Buy
9:00:15	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9251		159,251.00	Member	Buy
9:00:15	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9251		159,251.00	Member	Buy
9:00:15	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.9251		350,352.20	Member	Buy
9:00:15	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.9251		637,004.00	Member	Buy
9:00:15	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.9251		127,400.80	Member	Buy
9:00:16	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9251		2,388,765.00	Member	Buy
9:00:16	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.2381		(2,435,715.00)	Member	Sell
9:14:54	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.2850		130,280.00	Member	Buy
9:14:54	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.2850		(130,280.00)	Client	Sell
9:43:41	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0430		1,604,300.00	Member	Buy
9:43:41	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0430		(1,604,300.00)	Client	Sell
9:51:51	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3481		16,348.10	Client	Buy
9:51:51	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3481		(16,348.10)	Member	Sell
10:23:00	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,710	2,710,000	16.0528		43,503,088.00	Member	Buy
10:23:00	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,710	2,710,000	16.3713		(44,366,223.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:28:51	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0528		(8,026,400.00)	Client	Sell
10:28:51	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0528		(160,528.00)	Client	Sell
10:28:52	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.0528		(32,105,600.00)	Client	Sell
10:29:36	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3713		163,713.00	Client	Buy
10:29:36	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3713		8,185,650.00	Client	Buy
10:29:36	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.3713		32,742,600.00	Client	Buy
10:41:39	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0535		4,013,375.00	Member	Buy
10:41:39	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0535		(4,013,375.00)	Client	Sell
10:44:05	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.0528		(3,210,560.00)	Member	Sell
10:44:05	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.3713		3,274,260.00	Member	Buy
10:47:27	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.4081		(32,816.20)	Member	Sell
10:47:27	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.4081		32,816.20	Client	Buy
10:50:03	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	146	146,000	16.0875		2,348,775.00	Member	Buy
11:15:30	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	16.1282		(40,320,500.00)	Client	Sell
11:15:30	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	16.1282		40,320,500.00	Member	Buy
12:16:45	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1200		(16,120.00)	Client	Sell
12:16:45	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1200		16,120.00	Member	Buy
13:06:26	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	297	297,000	16.4438		(4,883,808.60)	Member	Sell
13:06:26	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	297	297,000	16.1262		4,789,481.40	Member	Buy
13:27:51	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	226	226,000	16.1262		(3,644,521.20)	Client	Sell
13:27:51	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	71	71,000	16.1262		(1,144,960.20)	Client	Sell
13:28:45	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	71	71,000	16.4538		1,168,219.80	Client	Buy
13:28:45	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	226	226,000	16.4538		3,718,558.80	Client	Buy
13:28:45	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	226	226,000	16.4538		(3,718,558.80)	Member	Sell
13:28:45	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	71	71,000	16.4538		(1,168,219.80)	Member	Sell
15:00:41	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.4488		98,692.80	Member	Buy
15:00:41	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.4488		(98,692.80)	Client	Sell
15:07:12	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1500		(16,150.00)	Client	Sell
15:07:12	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1500		16,150.00	Member	Buy
15:12:29	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.4737		131,789.60	Member	Buy
15:12:29	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.4737		(131,789.60)	Client	Sell
15:17:05	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	16.1532		(40,383,000.00)	Client	Sell
15:17:05	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	16.1532		40,383,000.00	Member	Buy
15:19:09	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	16.1385		597,124.50	Member	Buy
15:20:11	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.1336		48,400.80	Member	Buy
15:20:11	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.4511		(49,353.30)	Member	Sell
15:20:11	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.4511		49,353.30	Member	Buy
15:42:02	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	114	114,000	16.1336		(1,839,230.40)	Client	Sell
15:42:02	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	111	111,000	16.1336		1,790,829.60	Client	Buy
15:58:22	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	16.1257		(596,650.90)	Member	Sell
15:58:22	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	16.1257		596,650.90	Client	Buy
16:10:21	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	16.1762		549,990.80	Member	Buy
16:10:21	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	16.1762		(549,990.80)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:26:36	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	146	146,000	16.0800		2,347,680.00	Member	Buy
16:26:36	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	146	146,000	16.0800		(2,347,680.00)	Client	Sell
Total Futures					89		13,573	13,573,000			219,465,914.95		
Total Options													
Total for £ / R Foreign Exchange Future					89		13,573	13,573,000			219,465,914.95		
8:48:21	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3882		26,776.40	Client	Buy
8:48:21	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8139		(27,627.80)	Client	Sell
8:48:22	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8139		(41,441.70)	Client	Sell
8:48:22	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8139		(82,883.40)	Client	Sell
8:48:22	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8139		(69,069.50)	Client	Sell
8:48:22	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8139		(96,697.30)	Client	Sell
8:48:22	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.3882		93,717.40	Client	Buy
8:48:22	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.3882		80,329.20	Client	Buy
8:48:22	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3882		40,164.60	Client	Buy
8:48:22	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3882		66,941.00	Client	Buy
8:48:23	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3882		107,105.60	Client	Buy
8:48:23	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3882		133,882.00	Client	Buy
8:48:23	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3882		133,882.00	Client	Buy
8:48:23	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3882		107,105.60	Client	Buy
8:48:23	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8139		(138,139.00)	Client	Sell
8:48:23	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8139		(138,139.00)	Client	Sell
8:48:23	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8139		(110,511.20)	Client	Sell
8:48:23	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8139		(110,511.20)	Client	Sell
8:48:24	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8139		(138,139.00)	Client	Sell
8:48:24	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8139		(207,208.50)	Client	Sell
8:48:24	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8139		(138,139.00)	Client	Sell
8:48:24	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.8139		(400,603.10)	Client	Sell
8:48:24	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.3882		388,257.80	Client	Buy
8:48:24	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3882		133,882.00	Client	Buy
8:48:24	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3882		200,823.00	Client	Buy
8:48:24	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3882		133,882.00	Client	Buy
8:48:25	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.3882		602,469.00	Client	Buy
8:48:25	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3882		401,646.00	Client	Buy
8:48:25	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.3882		1,071,056.00	Client	Buy
8:48:25	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3882		1,338,820.00	Client	Buy
8:48:25	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.8139		(1,105,112.00)	Client	Sell
8:48:25	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8139		(1,381,390.00)	Client	Sell
8:48:25	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8139		(414,417.00)	Client	Sell
8:48:25	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.8139		(621,625.50)	Client	Sell
9:00:13	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3882		(107,105.60)	Member	Sell
9:00:13	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.3882		(93,717.40)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:00:13	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3882		(26,776.40)	Member	Sell
9:00:13	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3882		(40,164.60)	Member	Sell
9:00:13	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3882		(133,882.00)	Member	Sell
9:00:13	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3882		(66,941.00)	Member	Sell
9:00:13	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3882		(107,105.60)	Member	Sell
9:00:13	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.3882		(80,329.20)	Member	Sell
9:00:13	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8139		110,511.20	Member	Buy
9:00:13	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8139		110,511.20	Member	Buy
9:00:13	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8139		69,069.50	Member	Buy
9:00:13	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8139		82,883.40	Member	Buy
9:00:13	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8139		27,627.80	Member	Buy
9:00:13	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8139		96,697.30	Member	Buy
9:00:13	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8139		41,441.70	Member	Buy
9:00:13	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8139		138,139.00	Member	Buy
9:00:14	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8139		414,417.00	Member	Buy
9:00:14	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8139		138,139.00	Member	Buy
9:00:14	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8139		207,208.50	Member	Buy
9:00:14	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8139		138,139.00	Member	Buy
9:00:14	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8139		138,139.00	Member	Buy
9:00:14	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.8139		1,105,112.00	Member	Buy
9:00:14	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.8139		400,603.10	Member	Buy
9:00:14	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.8139		621,625.50	Member	Buy
9:00:14	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8139		1,381,390.00	Member	Buy
9:00:14	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3882		(200,823.00)	Member	Sell
9:00:14	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3882		(133,882.00)	Member	Sell
9:00:14	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3882		(133,882.00)	Member	Sell
9:00:14	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3882		(133,882.00)	Member	Sell
9:00:14	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.3882		(602,469.00)	Member	Sell
9:00:14	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.3882		(388,257.80)	Member	Sell
9:00:14	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3882		(401,646.00)	Member	Sell
9:00:14	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.3882		(1,071,056.00)	Member	Sell
9:00:14	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3882		(1,338,820.00)	Member	Sell
9:21:28	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1600		(212,400.00)	Client	Sell
9:21:28	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1600		212,400.00	Member	Buy
9:30:57	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2100		142,100.00	Member	Buy
9:30:57	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2100		(142,100.00)	Client	Sell
9:50:46	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1900		70,950.00	Member	Buy
9:50:46	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1900		(70,950.00)	Client	Sell
9:50:46	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4800		(28,960.00)	Client	Sell
9:50:46	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4800		28,960.00	Member	Buy
10:03:31	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5128		(14,512.80)	Client	Sell
10:03:31	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5128		14,512.80	Member	Buy
10:10:12	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9069		(1,390,690.00)	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
10:10:12	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9069		1,390,690.00	Member	Buy
10:10:12	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2235		(1,422,350.00)	Member	Sell
10:10:12	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2235		1,422,350.00	Client	Buy
10:10:22	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2233		(1,422,330.00)	Member	Sell
10:10:22	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2233		1,422,330.00	Client	Buy
10:10:22	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9065		1,390,650.00	Member	Buy
10:10:22	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9065		(1,390,650.00)	Client	Sell
10:10:33	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.9033		1,112,264.00	Member	Buy
10:10:33	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.9033		(1,112,264.00)	Client	Sell
10:10:33	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.2200		(1,137,600.00)	Member	Sell
10:10:33	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.2200		1,137,600.00	Client	Buy
10:19:32	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2173		142,173.00	Member	Buy
10:19:32	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2173		(142,173.00)	Client	Sell
10:26:00	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.2342		1,281,078.00	Client	Buy
10:26:00	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.2342		(1,281,078.00)	Member	Sell
10:26:00	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.1490		(1,273,410.00)	Client	Sell
10:26:00	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.1490		1,273,410.00	Member	Buy
10:29:35	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2500		71,250.00	Member	Buy
10:29:35	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2500		(71,250.00)	Client	Sell
10:34:05	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8139		(27,627.80)	Member	Sell
10:34:05	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8139		(69,069.50)	Member	Sell
10:34:05	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8139		(82,883.40)	Member	Sell
10:34:05	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8139		(41,441.70)	Member	Sell
10:34:05	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.3882		80,329.20	Member	Buy
10:34:05	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3882		40,164.60	Member	Buy
10:34:05	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3882		26,776.40	Member	Buy
10:34:05	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3882		66,941.00	Member	Buy
10:34:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3882		133,882.00	Member	Buy
10:34:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3882		133,882.00	Member	Buy
10:34:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3882		401,646.00	Member	Buy
10:34:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.3882		1,071,056.00	Member	Buy
10:34:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3882		133,882.00	Member	Buy
10:34:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.3882		93,717.40	Member	Buy
10:34:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.1171		(84,702.60)	Member	Sell
10:34:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.3882		602,469.00	Member	Buy
10:34:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3882		107,105.60	Member	Buy
10:34:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1171		(42,351.30)	Member	Sell
10:34:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3882		1,338,820.00	Member	Buy
10:34:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1171		(28,234.20)	Member	Sell
10:34:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1171		(70,585.50)	Member	Sell
10:34:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3882		200,823.00	Member	Buy
10:34:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3882		107,105.60	Member	Buy
10:34:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1171		(98,819.70)	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
10:34:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1171		(112,936.80)	Member	Sell
10:34:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.3882		388,257.80	Member	Buy
10:34:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3882		133,882.00	Member	Buy
10:34:06	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8139		27,627.80	Member	Buy
10:34:06	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8139		69,069.50	Member	Buy
10:34:06	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8139		82,883.40	Member	Buy
10:34:06	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.8139		(621,625.50)	Member	Sell
10:34:06	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.8139		(400,603.10)	Member	Sell
10:34:06	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8139		110,511.20	Member	Buy
10:34:06	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.8139		(1,105,112.00)	Member	Sell
10:34:06	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8139		41,441.70	Member	Buy
10:34:06	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8139		(138,139.00)	Member	Sell
10:34:06	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8139		(207,208.50)	Member	Sell
10:34:06	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8139		(110,511.20)	Member	Sell
10:34:06	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8139		(138,139.00)	Member	Sell
10:34:06	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8139		(138,139.00)	Member	Sell
10:34:06	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8139		96,697.30	Member	Buy
10:34:06	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8139		110,511.20	Member	Buy
10:34:06	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8139		(1,381,390.00)	Member	Sell
10:34:06	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8139		(110,511.20)	Member	Sell
10:34:06	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8139		(138,139.00)	Member	Sell
10:34:06	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8139		(414,417.00)	Member	Sell
10:34:06	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8139		(96,697.30)	Member	Sell
10:34:07	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8139		207,208.50	Member	Buy
10:34:07	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8139		138,139.00	Member	Buy
10:34:07	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8139		414,417.00	Member	Buy
10:34:07	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.8139		1,105,112.00	Member	Buy
10:34:07	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8139		138,139.00	Member	Buy
10:34:07	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.8139		621,625.50	Member	Buy
10:34:07	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.8139		400,603.10	Member	Buy
10:34:07	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8139		138,139.00	Member	Buy
10:34:07	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8139		1,381,390.00	Member	Buy
10:34:07	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8139		138,139.00	Member	Buy
10:34:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	14.1171		(409,395.90)	Member	Sell
10:34:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1171		(141,171.00)	Member	Sell
10:34:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1171		(141,171.00)	Member	Sell
10:34:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.1171		(635,269.50)	Member	Sell
10:34:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1171		(1,411,710.00)	Member	Sell
10:34:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1171		(112,936.80)	Member	Sell
10:34:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1171		(141,171.00)	Member	Sell
10:34:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1171		(211,756.50)	Member	Sell
10:34:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1171		(423,513.00)	Member	Sell
10:34:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1171		(141,171.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:34:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.1171		(1,129,368.00)	Member	Sell
10:49:36	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8139		27,627.80	Client	Buy
10:49:36	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8139		41,441.70	Client	Buy
10:49:36	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3882		(26,776.40)	Client	Sell
10:49:36	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3882		(40,164.60)	Client	Sell
10:49:37	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3882		(66,941.00)	Client	Sell
10:49:37	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8139		69,069.50	Client	Buy
10:49:38	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8139		82,883.40	Client	Buy
10:49:38	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.3882		(80,329.20)	Client	Sell
10:49:39	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.3882		(93,717.40)	Client	Sell
10:49:39	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3882		(107,105.60)	Client	Sell
10:49:39	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8139		110,511.20	Client	Buy
10:49:39	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8139		96,697.30	Client	Buy
10:49:40	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8139		110,511.20	Client	Buy
10:49:40	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3882		(107,105.60)	Client	Sell
10:49:41	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3882		(133,882.00)	Client	Sell
10:49:41	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3882		(133,882.00)	Client	Sell
10:49:41	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8139		138,139.00	Client	Buy
10:49:41	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8139		138,139.00	Client	Buy
10:49:42	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8139		138,139.00	Client	Buy
10:49:42	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8139		138,139.00	Client	Buy
10:49:42	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3882		(133,882.00)	Client	Sell
10:49:42	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3882		(133,882.00)	Client	Sell
10:49:43	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3882		(200,823.00)	Client	Sell
10:49:43	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8139		207,208.50	Client	Buy
10:49:44	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.8139		400,603.10	Client	Buy
10:49:44	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8139		414,417.00	Client	Buy
10:49:44	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.3882		(388,257.80)	Client	Sell
10:49:44	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3882		(401,646.00)	Client	Sell
10:49:45	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.3882		(602,469.00)	Client	Sell
10:49:45	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.8139		621,625.50	Client	Buy
10:49:46	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.8139		1,105,112.00	Client	Buy
10:49:46	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8139		1,381,390.00	Client	Buy
10:49:46	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3882		(1,338,820.00)	Client	Sell
10:49:46	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.3882		(1,071,056.00)	Client	Sell
10:49:47	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1171		42,351.30	Client	Buy
10:49:47	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1171		28,234.20	Client	Buy
10:49:47	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8139		(41,441.70)	Client	Sell
10:49:47	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8139		(27,627.80)	Client	Sell
10:49:48	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8139		(69,069.50)	Client	Sell
10:49:48	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1171		70,585.50	Client	Buy
10:49:49	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.1171		84,702.60	Client	Buy
10:49:49	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1171		98,819.70	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:49:49	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8139		(96,697.30)	Client	Sell
10:49:49	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8139		(82,883.40)	Client	Sell
10:49:50	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8139		(110,511.20)	Client	Sell
10:49:50	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1171		112,936.80	Client	Buy
10:49:51	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1171		112,936.80	Client	Buy
10:49:51	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8139		(110,511.20)	Client	Sell
10:49:51	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8139		(138,139.00)	Client	Sell
10:49:52	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8139		(138,139.00)	Client	Sell
10:49:52	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1171		141,171.00	Client	Buy
10:49:52	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1171		141,171.00	Client	Buy
10:49:53	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1171		141,171.00	Client	Buy
10:49:53	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1171		141,171.00	Client	Buy
10:49:53	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8139		(138,139.00)	Client	Sell
10:49:53	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8139		(138,139.00)	Client	Sell
10:49:54	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8139		(207,208.50)	Client	Sell
10:49:54	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1171		211,756.50	Client	Buy
10:49:55	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1171		423,513.00	Client	Buy
10:49:55	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	14.1171		409,395.90	Client	Buy
10:49:55	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.8139		(400,603.10)	Client	Sell
10:49:55	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8139		(414,417.00)	Client	Sell
10:49:56	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.8139		(621,625.50)	Client	Sell
10:49:56	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.1171		635,269.50	Client	Buy
10:49:57	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.1171		1,129,368.00	Client	Buy
10:49:57	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1171		1,411,710.00	Client	Buy
10:49:57	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8139		(1,381,390.00)	Client	Sell
10:49:57	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.8139		(1,105,112.00)	Client	Sell
10:50:58	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2700		71,350.00	Member	Buy
10:50:58	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2700		(71,350.00)	Client	Sell
11:11:25	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9967		97,976.90	Member	Buy
11:11:25	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9967		(97,976.90)	Client	Sell
11:20:08	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	311	311,000	14.0033		4,355,026.30	Member	Buy
11:39:33	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	311	311,000	13.9781		(4,347,189.10)	Member	Sell
11:44:56	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	311	311,000	13.9781		4,347,189.10	Client	Buy
11:59:35	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3046		(572,184.00)	Member	Sell
11:59:35	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3046		572,184.00	Client	Buy
12:08:28	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6000		(14,600.00)	Client	Sell
12:08:28	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6000		14,600.00	Member	Buy
13:06:26	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	345	345,000	14.0059		4,832,035.50	Member	Buy
13:06:26	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	345	345,000	14.3129		(4,937,950.50)	Member	Sell
13:23:23	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	82	82,000	14.0059		(1,148,483.80)	Client	Sell
13:23:23	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	263	263,000	14.0059		(3,683,551.70)	Client	Sell
13:25:12	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	263	263,000	14.3229		3,766,922.70	Client	Buy
13:25:12	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	82	82,000	14.3229		1,174,477.80	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
13:25:12	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	82	82,000	14.3229		(1,174,477.80)	Member	Sell
13:25:12	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	263	263,000	14.3229		(3,766,922.70)	Member	Sell
13:33:17	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2774		(285,548.00)	Member	Sell
13:33:17	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2774		285,548.00	Client	Buy
15:10:58	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.2987		114,389.60	Member	Buy
15:10:58	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.2987		(114,389.60)	Client	Sell
15:20:27	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9934		111,947.20	Member	Buy
15:33:25	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2896		285,792.00	Member	Buy
15:33:25	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2896		(285,792.00)	Client	Sell
15:34:33	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2851		285,702.00	Member	Buy
15:34:33	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2851		(285,702.00)	Client	Sell
15:36:55	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	123	123,000	13.9934		1,721,188.20	Client	Buy
15:37:23	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3000		286,000.00	Member	Buy
15:37:23	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3000		(286,000.00)	Client	Sell
15:40:39	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	131	131,000	13.9934		(1,833,135.40)	Client	Sell
15:52:54	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0101		(280,202.00)	Member	Sell
15:53:09	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0130		(280,260.00)	Member	Sell
16:01:02	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0200		(280,400.00)	Member	Sell
16:06:25	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0400		(280,800.00)	Member	Sell
16:09:18	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0781		(281,562.00)	Member	Sell
16:13:50	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0680		(422,040.00)	Member	Sell
16:14:54	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0600		(281,200.00)	Member	Sell
16:27:28	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0274		(280,548.00)	Member	Sell
16:28:40	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0250		(280,500.00)	Member	Sell
16:43:19	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3405		(143,405.00)	Member	Sell
16:43:19	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3405		143,405.00	Client	Buy
16:47:11	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3250		71,625.00	Client	Buy
16:47:11	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3250		(71,625.00)	Member	Sell
16:47:35	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0150		(140,150.00)	Member	Sell
16:48:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3211		(214,816.50)	Member	Sell
16:48:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3211		214,816.50	Client	Buy
16:52:02	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3279		(100,295.30)	Member	Sell
16:52:02	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3279		100,295.30	Client	Buy
16:53:32	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0289		(280,578.00)	Member	Sell
16:54:11	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.0475		(3,090,450.00)	Member	Sell
16:54:11	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.0475		3,090,450.00	Client	Buy
Total Futures					144		5,024	5,024,000			70,013,926.60		
Total Options													
Total for € / R Foreign Exchange Future					144		5,024	5,024,000			70,013,926.60		
8:48:19	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0229		10,022.90	Client	Buy
8:48:19	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8719		(9,871.90)	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
8:48:20	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.8719		(296,157.00)	Client	Sell
8:48:20	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.8719		(29,615.70)	Client	Sell
8:48:20	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	9.8719		(641,673.50)	Client	Sell
8:48:20	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	74	74,000	9.8719		(730,520.60)	Client	Sell
8:48:20	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0229		30,068.70	Client	Buy
8:48:20	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.0229		651,488.50	Client	Buy
8:48:20	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0229		300,687.00	Client	Buy
8:48:20	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	74	74,000	10.0229		741,694.60	Client	Buy
8:48:21	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0229		2,004,580.00	Client	Buy
8:48:21	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0229		2,004,580.00	Client	Buy
8:48:21	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.0229		1,503,435.00	Client	Buy
8:48:21	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8719		(1,974,380.00)	Client	Sell
8:48:21	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.8719		(1,480,785.00)	Client	Sell
8:48:21	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8719		(1,974,380.00)	Client	Sell
9:00:13	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0229		(2,004,580.00)	Member	Sell
9:00:13	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.0229		(651,488.50)	Member	Sell
9:00:13	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0229		(2,004,580.00)	Member	Sell
9:00:13	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	74	74,000	10.0229		(741,694.60)	Member	Sell
9:00:13	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0229		(30,068.70)	Member	Sell
9:00:13	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0229		(300,687.00)	Member	Sell
9:00:13	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.0229		(1,503,435.00)	Member	Sell
9:00:13	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0229		(10,022.90)	Member	Sell
9:00:13	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	74	74,000	9.8719		730,520.60	Member	Buy
9:00:13	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	9.8719		641,673.50	Member	Buy
9:00:13	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.8719		1,480,785.00	Member	Buy
9:00:13	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8719		1,974,380.00	Member	Buy
9:00:13	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.8719		296,157.00	Member	Buy
9:00:13	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.8719		29,615.70	Member	Buy
9:00:13	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8719		9,871.90	Member	Buy
9:00:13	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8719		1,974,380.00	Member	Buy
13:05:34	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.0971		(403,884.00)	Member	Sell
13:05:34	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.0971		403,884.00	Client	Buy
13:05:34	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.9369		397,476.00	Member	Buy
13:05:34	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.9369		(397,476.00)	Client	Sell
15:04:03	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.1099		353,846.50	Member	Buy
15:04:03	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.1099		(353,846.50)	Client	Sell

Total Futures 19 1,561 1,561,000 15,539,146.90

Total Options

Total for AU\$ / R Foreign Exchange Future 19 1,561 1,561,000 15,539,146.90

14:20:43	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	686	6,860,000	1.0566		(7,248,276.00)	Member	Sell
14:20:43	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	686	6,860,000	1.0566		7,248,276.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					1		686	6,860,000			7,248,276.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		686	6,860,000			7,248,276.00		
Total Futures					988		184,754	253,000,500			3,326,949,609.80		
Total Options					20		38,750	38,750,000			0.00		
Grand Total for all Instruments					1007		223,504	291,750,500			6,379,370,477.30		