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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 10/03/2017

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
8:00:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2885		1,993,275.00	Member	Buy
8:00:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2885		(1,993,275.00)	Member	Sell
8:01:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5275		(6,763,750.00)	Client	Sell
8:01:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3440		2,001,600.00	Member	Buy
8:01:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5275		6,763,750.00	Member	Buy
8:07:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5155		675,775.00	Member	Buy
8:07:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5155		(675,775.00)	Client	Sell
8:08:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2672		331,680.00	Member	Buy
8:08:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2672		(331,680.00)	Client	Sell
8:09:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.5364		(1,692,050.00)	Member	Sell
8:09:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.5364		1,692,050.00	Client	Buy
8:10:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3000		(66,500.00)	Client	Sell
8:10:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3000		66,500.00	Member	Buy
8:10:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5386		270,772.00	Client	Buy
8:10:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5386		(270,772.00)	Member	Sell
8:11:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3500		(133,500.00)	Client	Sell
8:11:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3500		133,500.00	Member	Buy
8:20:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5314		(13,531,400.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:20:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5309		13,530,900.00	Member	Buy
8:23:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5807		3,395,175.00	Member	Buy
8:28:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5326		6,766,300.00	Member	Buy
8:30:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3496		3,337,400.00	Member	Buy
8:33:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5314		(6,765,700.00)	Client	Sell
8:37:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5807		(3,395,175.00)	Client	Sell
9:01:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5169		94,618.30	Member	Buy
9:01:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5169		(94,618.30)	Client	Sell
9:05:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3000		(133,000.00)	Client	Sell
9:05:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3000		133,000.00	Member	Buy
9:06:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2983		132,983.00	Member	Buy
9:06:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2983		(132,983.00)	Client	Sell
9:07:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5300		(135,300.00)	Client	Sell
9:07:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5300		135,300.00	Member	Buy
9:13:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5300		(270,600.00)	Client	Sell
9:13:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5300		270,600.00	Member	Buy
9:15:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3100		53,240.00	Member	Buy
9:15:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5385		(54,154.00)	Member	Sell
9:15:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5385		54,154.00	Client	Buy
9:17:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.3100		212,960.00	Member	Buy
9:17:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.5385		(216,616.00)	Member	Sell
9:17:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.5385		216,616.00	Client	Buy
9:17:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.3125		(6,390,000.00)	Member	Sell
9:17:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.3125		6,390,000.00	Member	Buy
9:17:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.5410		(6,499,680.00)	Member	Sell
9:17:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.5410		6,499,680.00	Client	Buy
9:17:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	221	221,000	13.5412		(2,992,605.20)	Member	Sell
9:17:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	221	221,000	13.5412		2,992,605.20	Client	Buy
9:20:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5441		13,544.10	Client	Buy
9:20:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5441		(13,544.10)	Member	Sell
9:25:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5400		(1,354,000.00)	Member	Sell
9:25:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5400		1,354,000.00	Client	Buy
9:27:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5328		405,984.00	Member	Buy
9:27:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5328		(405,984.00)	Client	Sell
9:30:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3040		133,040.00	Member	Buy
9:30:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3040		(133,040.00)	Client	Sell
9:34:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5299		135,299.00	Member	Buy
9:34:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5299		(135,299.00)	Client	Sell
9:35:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3032		133,032.00	Member	Buy
9:35:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3032		(133,032.00)	Client	Sell
9:37:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2957		(6,647,850.00)	Member	Sell
9:37:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2957		6,647,850.00	Member	Buy
9:38:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.5253		473,385.50	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
9:38:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.5253		(473,385.50)	Client	Sell
9:39:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.2957		(997,177.50)	Client	Sell
9:39:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.2957		(2,326,747.50)	Member	Sell
9:39:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.5224		2,366,420.00	Member	Buy
9:39:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.5324		(1,014,930.00)	Member	Sell
9:39:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.5324		1,014,930.00	Client	Buy
9:50:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	943	943,000	13.5232		(12,752,377.60)	Client	Sell
9:50:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	943	943,000	13.2957		12,537,845.10	Client	Buy
9:50:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	943	943,000	13.2957		(12,537,845.10)	Member	Sell
9:50:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	943	943,000	13.5232		12,752,377.60	Member	Buy
9:51:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5217		13,521.70	Client	Buy
9:51:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5217		(13,521.70)	Client	Sell
9:51:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.5190		162,228.00	Member	Buy
9:51:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.5190		(162,228.00)	Client	Sell
9:51:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.2935		159,522.00	Member	Buy
9:51:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.2935		(159,522.00)	Member	Sell
9:52:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5187		94,630.90	Member	Buy
9:52:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5187		(94,630.90)	Client	Sell
9:52:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,022	4,022,000	13.3025		53,502,655.00	Member	Buy
9:53:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2850		(265,700.00)	Client	Sell
9:53:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2850		265,700.00	Member	Buy
9:54:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	13.5300		(47,355,000.00)	Member	Sell
9:54:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.5170		243,306.00	Member	Buy
9:54:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.5170		(243,306.00)	Client	Sell
9:54:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.2915		239,247.00	Member	Buy
9:54:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.2915		(239,247.00)	Member	Sell
9:56:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2915		66,457.50	Member	Buy
9:56:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2915		(66,457.50)	Client	Sell
9:56:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5221		(67,610.50)	Member	Sell
9:56:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5221		67,610.50	Client	Buy
10:03:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2915		664,575.00	Member	Buy
10:03:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2915		(664,575.00)	Client	Sell
10:03:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5220		(676,100.00)	Member	Sell
10:03:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5220		676,100.00	Client	Buy
10:03:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2915		664,575.00	Member	Buy
10:03:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2915		(664,575.00)	Client	Sell
10:03:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5220		(676,100.00)	Member	Sell
10:03:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5220		676,100.00	Client	Buy
10:03:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.5182		(324,436.80)	Member	Sell
10:03:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.5182		324,436.80	Client	Buy
10:03:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	269	269,000	13.2915		3,575,413.50	Member	Buy
10:03:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	269	269,000	13.5220		(3,637,418.00)	Member	Sell
10:03:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	71	71,000	13.2915		(943,696.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:03:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	71	71,000	13.2915		943,696.50	Member	Buy
10:03:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	71	71,000	13.5220		960,062.00	Client	Buy
10:03:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	71	71,000	13.5220		(960,062.00)	Member	Sell
10:03:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2850		66,425.00	Member	Buy
10:03:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2850		(66,425.00)	Client	Sell
10:03:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2850		66,425.00	Member	Buy
10:03:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5155		67,577.50	Client	Buy
10:03:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5155		(67,577.50)	Member	Sell
10:04:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2850		(66,425.00)	Client	Sell
10:04:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2850		66,425.00	Member	Buy
10:04:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5155		67,577.50	Client	Buy
10:04:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5155		(67,577.50)	Member	Sell
10:04:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5181		(40,554.30)	Member	Sell
10:04:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5181		40,554.30	Client	Buy
10:10:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2868		132,868.00	Member	Buy
10:10:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2868		(132,868.00)	Client	Sell
10:10:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2861		664,305.00	Member	Buy
10:10:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2861		(664,305.00)	Client	Sell
10:11:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	148	148,000	13.2869		1,966,461.20	Member	Buy
10:11:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	148	148,000	13.2869		(1,966,461.20)	Client	Sell
10:12:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3000		(665,000.00)	Client	Sell
10:12:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3000		665,000.00	Member	Buy
10:13:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5300		(67,650.00)	Client	Sell
10:13:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3025		66,512.50	Member	Buy
10:13:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3050		1,330,500.00	Member	Buy
10:13:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3050		(1,330,500.00)	Client	Sell
10:13:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5345		(135,345.00)	Client	Sell
10:13:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3070		133,070.00	Member	Buy
10:13:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3093		(66,546.50)	Member	Sell
10:13:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3093		66,546.50	Member	Buy
10:13:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7500		(137,500.00)	Client	Sell
10:13:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7500		137,500.00	Member	Buy
10:14:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5425		677,125.00	Member	Buy
10:14:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5425		(677,125.00)	Client	Sell
10:14:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5500		(67,750.00)	Client	Sell
10:14:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3225		66,612.50	Member	Buy
10:14:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3250		1,332,500.00	Member	Buy
10:14:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3250		(1,332,500.00)	Client	Sell
10:15:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.3113		798,678.00	Member	Buy
10:15:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.3113		(798,678.00)	Client	Sell
10:16:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5435		67,717.50	Member	Buy
10:16:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5435		(67,717.50)	Client	Sell
10:18:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3183		6,659,150.00	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
10:18:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3183		(6,659,150.00)	Member	Sell
10:21:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	255	255,000	13.2965		3,390,607.50	Member	Buy
10:21:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3234		(266,468.00)	Member	Sell
10:21:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3234		266,468.00	Member	Buy
10:21:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7649		275,298.00	Client	Buy
10:21:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7649		(275,298.00)	Member	Sell
10:21:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7649		(412,947.00)	Member	Sell
10:21:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7649		412,947.00	Client	Buy
10:22:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.7620		(798,196.00)	Member	Sell
10:22:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.7620		798,196.00	Client	Buy
10:22:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3129		1,331,290.00	Member	Buy
10:22:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3129		(1,331,290.00)	Member	Sell
10:22:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7544		1,375,440.00	Client	Buy
10:22:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7544		(1,375,440.00)	Member	Sell
10:27:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	290	290,000	13.3126		(3,860,654.00)	Member	Sell
10:27:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	270	270,000	13.3129		3,594,483.00	Member	Buy
10:27:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	290	290,000	13.5402		3,926,658.00	Member	Buy
10:27:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	270	270,000	13.5404		(3,655,908.00)	Member	Sell
10:28:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3150		6,657,500.00	Member	Buy
10:28:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3150		(6,657,500.00)	Member	Sell
10:30:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3189		(332,972.50)	Member	Sell
10:30:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3189		332,972.50	Client	Buy
10:38:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.3189		(3,662,697.50)	Member	Sell
10:38:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.3189		3,662,697.50	Client	Buy
10:38:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.5444		(3,724,710.00)	Client	Sell
10:38:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.5444		3,724,710.00	Member	Buy
10:38:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3189		399,567.00	Client	Buy
10:38:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3189		(665,945.00)	Member	Sell
10:38:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5444		677,220.00	Member	Buy
10:39:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7,965	7,965,000	13.5430		107,869,995.00	Member	Buy
10:39:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7,120	7,120,000	13.5430		96,426,160.00	Member	Buy
10:39:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,513	1,513,000	13.5430		(20,490,559.00)	Member	Sell
10:39:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7,965	7,965,000	13.3175		(106,073,887.50)	Member	Sell
10:39:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,513	1,513,000	13.3175		20,149,377.50	Member	Buy
10:39:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7,120	7,120,000	13.3175		(94,820,600.00)	Member	Sell
10:39:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7,965	7,965,000	13.3175		106,073,887.50	Client	Buy
10:39:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7,120	7,120,000	13.3175		94,820,600.00	Client	Buy
10:39:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,513	1,513,000	13.3175		(20,149,377.50)	Client	Sell
10:39:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7,965	7,965,000	13.5430		(107,869,995.00)	Client	Sell
10:39:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,513	1,513,000	13.5430		20,490,559.00	Client	Buy
10:39:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7,120	7,120,000	13.5430		(96,426,160.00)	Client	Sell
10:40:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7440		27,488.00	Client	Buy
10:40:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7440		(27,488.00)	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
10:40:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3189		266,378.00	Client	Buy
10:40:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5444		(406,332.00)	Client	Sell
10:41:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5444		(270,888.00)	Member	Sell
10:42:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3189		(266,378.00)	Client	Sell
10:42:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3189		266,378.00	Member	Buy
10:44:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2974		(1,329,740.00)	Member	Sell
10:45:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2960		(6,648,000.00)	Member	Sell
10:45:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2960		6,648,000.00	Member	Buy
10:46:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	29,027	29,027,000	13.2923		385,835,592.10	Member	Buy
10:46:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	29,027	29,027,000	13.5230		(392,532,121.00)	Member	Sell
10:48:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5141		(202,711.50)	Member	Sell
10:48:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5141		202,711.50	Client	Buy
10:50:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.5333		(6,089,985.00)	Client	Sell
10:50:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.5333		(40,599,900.00)	Client	Sell
10:52:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2700		(331,750.00)	Client	Sell
10:52:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2700		331,750.00	Member	Buy
10:53:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2611		(1,326,110.00)	Member	Sell
10:53:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2793		2,655,860.00	Member	Buy
10:53:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2677		(331,692.50)	Member	Sell
10:54:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2677		331,692.50	Client	Buy
10:54:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3471		(3,336,775.00)	Client	Sell
10:54:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3471		3,336,775.00	Member	Buy
10:56:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2669		13,266.90	Member	Buy
10:56:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2669		(13,266.90)	Client	Sell
10:57:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5007		(675,035.00)	Member	Sell
10:57:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5007		675,035.00	Client	Buy
11:01:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,750	4,750,000	13.4930		64,091,750.00	Member	Buy
11:04:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.2775		(132,775,000.00)	Member	Sell
11:07:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5054		(135,054.00)	Member	Sell
11:07:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5054		135,054.00	Client	Buy
11:07:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4950		(67,475.00)	Member	Sell
11:07:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4950		67,475.00	Client	Buy
11:07:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7000		(137,000.00)	Member	Sell
11:07:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7000		137,000.00	Client	Buy
11:07:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2585		132,585.00	Member	Buy
11:07:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2585		(132,585.00)	Member	Sell
11:07:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4840		134,840.00	Member	Buy
11:07:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4840		(134,840.00)	Client	Sell
11:07:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4838		67,419.00	Member	Buy
11:07:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4838		(67,419.00)	Client	Sell
11:15:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.2775		88,959,250.00	Client	Buy
11:15:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.2775		18,588,500.00	Client	Buy
11:15:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.2775		25,227,250.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:19:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.4855		10,114,125.00	Member	Buy
11:22:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.2669		(5,970,105.00)	Member	Sell
11:22:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.4957		6,073,065.00	Member	Buy
11:24:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	94	94,000	13.4941		1,268,445.40	Member	Buy
11:24:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	94	94,000	13.4941		(1,268,445.40)	Member	Sell
11:24:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	94	94,000	13.2656		1,246,966.40	Member	Buy
11:24:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	94	94,000	13.2656		(1,246,966.40)	Member	Sell
11:24:36	\$ / R 17/03/2017	Any day expiry	P	13.05	1	1,000	25,000	25,000,000	46.9900		(1,174,750,000.00)	Member	Sell
11:24:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	13.4880		(74,184,000.00)	Member	Sell
11:25:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	13.4880		74,184,000.00	Member	Buy
11:25:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4879		(6,743,950.00)	Client	Sell
11:28:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2649		663,245.00	Member	Buy
11:30:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	906	906,000	13.2649		(12,017,999.40)	Member	Sell
11:30:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	906	906,000	13.2649		12,017,999.40	Member	Buy
11:30:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	906	906,000	13.4934		12,225,020.40	Member	Buy
11:30:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	906	906,000	13.4934		(12,225,020.40)	Member	Sell
11:30:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2652		(6,632,600.00)	Member	Sell
11:30:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2652		6,632,600.00	Member	Buy
11:31:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2655		(6,632,750.00)	Member	Sell
11:31:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2655		6,632,750.00	Member	Buy
11:32:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.2669		5,306,760.00	Member	Buy
11:32:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.2669		(5,306,760.00)	Member	Sell
11:33:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,900	5,900,000	13.2650		78,263,500.00	Client	Buy
11:33:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,900	5,900,000	13.7016		(80,839,440.00)	Client	Sell
11:33:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,900	5,900,000	13.7016		80,839,440.00	Member	Buy
11:33:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,900	5,900,000	13.2650		(78,263,500.00)	Member	Sell
11:34:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.4951		6,612,599.00	Member	Buy
11:34:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.4951		(6,612,599.00)	Member	Sell
11:34:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.2646		6,499,654.00	Member	Buy
11:34:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2646		(6,632,300.00)	Member	Sell
11:35:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2646		132,646.00	Member	Buy
11:37:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4929		13,492,900.00	Member	Buy
11:37:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2646		(13,264,600.00)	Member	Sell
11:37:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2646		13,264,600.00	Member	Buy
11:37:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4929		(13,492,900.00)	Member	Sell
11:37:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	404	404,000	13.4845		5,447,738.00	Member	Buy
11:37:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	404	404,000	13.4845		(5,447,738.00)	Client	Sell
11:37:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	404	404,000	13.2600		5,357,040.00	Client	Buy
11:37:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	404	404,000	13.2600		(5,357,040.00)	Member	Sell
11:39:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2646		(13,264,600.00)	Member	Sell
11:39:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2646		13,264,600.00	Member	Buy
11:39:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4911		13,491,100.00	Member	Buy
11:39:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4911		(13,491,100.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:43:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2646		(663,230.00)	Member	Sell
11:43:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4926		674,630.00	Member	Buy
11:44:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2646		(663,230.00)	Member	Sell
11:44:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4928		674,640.00	Member	Buy
11:44:38	\$ / R 17/03/2017	Any day expiry	P	13.05	1	1,000	25,000	25,000,000	56.9900		(1,424,750,000.00)	Member	Sell
11:45:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5000		(67,500.00)	Client	Sell
11:45:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5000		67,500.00	Member	Buy
11:45:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2720		(66,360.00)	Member	Sell
11:45:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2720		66,360.00	Member	Buy
11:54:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	945	945,000	13.2720		(12,542,040.00)	Member	Sell
11:54:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	945	945,000	13.2720		12,542,040.00	Member	Buy
11:54:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	945	945,000	13.5000		12,757,500.00	Member	Buy
11:54:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	945	945,000	13.5000		(12,757,500.00)	Member	Sell
11:57:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	628	628,000	13.4985		8,477,058.00	Member	Buy
11:57:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	628	628,000	13.4985		(8,477,058.00)	Client	Sell
12:01:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5006		13,500,600.00	Client	Buy
12:01:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5006		(13,500,600.00)	Member	Sell
12:03:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.2704		132,704,000.00	Member	Buy
12:05:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2720		(1,327,200.00)	Member	Sell
12:05:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4967		1,349,670.00	Member	Buy
12:05:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2712		6,635,600.00	Member	Buy
12:05:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2709		6,635,450.00	Member	Buy
12:11:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7100		82,260.00	Client	Buy
12:11:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7100		(82,260.00)	Member	Sell
12:11:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2688		265,376.00	Member	Buy
12:11:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2688		(265,376.00)	Member	Sell
12:11:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4980		(269,960.00)	Member	Sell
12:12:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2602		(265,204.00)	Member	Sell
12:12:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2602		265,204.00	Member	Buy
12:12:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.2602		7,956,120.00	Client	Buy
12:12:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.2602		(7,956,120.00)	Member	Sell
12:12:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.4857		8,091,420.00	Member	Buy
12:12:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.4857		(8,091,420.00)	Client	Sell
12:15:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4980		269,960.00	Client	Buy
12:17:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2602		(1,326,020.00)	Member	Sell
12:17:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4857		1,348,570.00	Member	Buy
12:19:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2560		(662,800.00)	Client	Sell
12:19:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2560		662,800.00	Member	Buy
12:20:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2617		6,630,850.00	Member	Buy
12:22:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2620		6,631,000.00	Member	Buy
12:24:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	790	790,000	13.2620		(10,476,980.00)	Member	Sell
12:24:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	790	790,000	13.2620		10,476,980.00	Client	Buy
12:24:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	790	790,000	13.4875		10,655,125.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:24:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	790	790,000	13.4875		(10,655,125.00)	Client	Sell
12:26:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,210	1,210,000	13.9200		(16,843,200.00)	Member	Sell
12:26:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,210	1,210,000	13.2650		16,050,650.00	Member	Buy
12:26:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,210	1,210,000	13.2650		(16,050,650.00)	Client	Sell
12:26:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,210	1,210,000	13.9200		16,843,200.00	Client	Buy
12:27:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2700		6,635,000.00	Member	Buy
12:27:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2700		2,654,000.00	Member	Buy
12:28:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2700		3,981,000.00	Member	Buy
12:29:56	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	9	9,000	13.3160		119,844.00	Member	Buy
12:29:56	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	9	9,000	13.3160		(119,844.00)	Client	Sell
12:39:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2922		(13,292,200.00)	Member	Sell
12:39:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5158		1,351,580.00	Member	Buy
12:39:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.2900		5,316,000.00	Member	Buy
12:39:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5200		(135,200.00)	Client	Sell
12:39:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5200		135,200.00	Member	Buy
12:39:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2945		6,647,250.00	Member	Buy
12:39:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2946		(265,892.00)	Client	Sell
12:39:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2946		265,892.00	Member	Buy
12:39:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	91	91,000	13.2946		(1,209,808.60)	Member	Sell
12:39:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,191	1,191,000	13.2768		15,812,668.80	Member	Buy
12:39:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,191	1,191,000	13.5036		(16,082,787.60)	Member	Sell
12:39:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	91	91,000	13.5201		1,230,329.10	Member	Buy
12:43:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.3068		(9,314,760.00)	Member	Sell
12:43:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.3068		9,314,760.00	Client	Buy
12:43:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.4886		9,442,020.00	Member	Buy
12:43:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.4886		(9,442,020.00)	Client	Sell
12:44:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	440	440,000	13.3068		(5,854,992.00)	Member	Sell
12:44:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	440	440,000	13.3068		5,854,992.00	Client	Buy
12:44:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	440	440,000	13.4886		(5,934,984.00)	Client	Sell
12:44:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	440	440,000	13.4886		5,934,984.00	Member	Buy
12:47:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3068		13,306.80	Client	Buy
12:47:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3068		(13,306.80)	Member	Sell
12:47:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4886		13,488.60	Member	Buy
12:47:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4886		(13,488.60)	Client	Sell
12:49:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2946		13,294.60	Member	Buy
12:49:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5241		(13,524.10)	Member	Sell
12:49:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.2946		385,543.40	Member	Buy
12:49:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2946		(398,838.00)	Client	Sell
12:49:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5241		405,723.00	Client	Buy
12:49:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.5241		(392,198.90)	Member	Sell
12:49:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2860		(664,300.00)	Member	Sell
12:49:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2860		664,300.00	Member	Buy
12:58:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	13.5340		(47,369,000.00)	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
13:03:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2791		106,232.80	Member	Buy
13:03:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2791		(106,232.80)	Client	Sell
13:07:07	\$ / R 17/03/2017	Any day expiry	P	13.05	1	1,000	6,250	6,250,000	56.9900		356,187,500.00	Client	Buy
13:07:07	\$ / R 17/03/2017	Any day expiry	P	13.05	1	1,000	2,564	2,564,000	56.9900		146,122,360.00	Client	Buy
13:07:07	\$ / R 17/03/2017	Any day expiry	P	13.05	1	1,000	6,090	6,090,000	56.9900		347,069,100.00	Client	Buy
13:07:07	\$ / R 17/03/2017	Any day expiry	P	13.05	1	1,000	3,461	3,461,000	56.9900		197,242,390.00	Client	Buy
13:07:07	\$ / R 17/03/2017	Any day expiry	P	13.05	1	1,000	2,564	2,564,000	56.9900		146,122,360.00	Client	Buy
13:07:07	\$ / R 17/03/2017	Any day expiry	P	13.05	1	1,000	3,077	3,077,000	56.9900		175,358,230.00	Client	Buy
13:07:07	\$ / R 17/03/2017	Any day expiry	P	13.05	1	1,000	736	736,000	56.9900		41,944,640.00	Client	Buy
13:07:07	\$ / R 17/03/2017	Any day expiry	P	13.05	1	1,000	258	258,000	56.9900		14,703,420.00	Client	Buy
13:13:34	\$ / R 13/03/2017	Foreign Exchange Future	C	13.30	1	1,000	40,000	40,000,000	42.2500		1,690,000,000.00	Member	Buy
13:13:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14,000	14,000,000	13.2700		(185,780,000.00)	Member	Sell
13:16:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5063		405,189.00	Member	Buy
13:16:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5063		(405,189.00)	Client	Sell
13:19:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5151		(13,515,100.00)	Member	Sell
13:35:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5312		(13,531,200.00)	Member	Sell
13:37:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2791		106,232.80	Member	Buy
13:37:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2791		(106,232.80)	Member	Sell
13:37:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5086		(108,068.80)	Member	Sell
13:37:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5086		108,068.80	Member	Buy
13:40:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14,000	14,000,000	13.2700		185,780,000.00	Member	Buy
13:44:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2791		663,955.00	Member	Buy
13:44:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2791		(663,955.00)	Client	Sell
13:44:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5086		675,430.00	Client	Buy
13:44:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5086		(675,430.00)	Member	Sell
13:47:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5312		13,531,200.00	Client	Buy
13:47:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2057		12,205.70	Client	Buy
13:47:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2057		(12,205.70)	Member	Sell
13:49:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2057		13,205.70	Member	Buy
13:49:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2057		13,205.70	Member	Buy
13:49:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2057		12,205.70	Client	Buy
13:49:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2057		(12,205.70)	Member	Sell
13:49:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2057		(12,205.70)	Member	Sell
13:49:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2057		(13,205.70)	Client	Sell
13:49:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2057		(13,205.70)	Client	Sell
13:49:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2057		13,205.70	Member	Buy
13:49:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2057		12,205.70	Client	Buy
13:49:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2057		(13,205.70)	Client	Sell
13:50:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2965		(531,860.00)	Client	Sell
13:50:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	215	215,000	13.2965		(2,858,747.50)	Client	Sell
13:54:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,022	4,022,000	13.2985		53,486,567.00	Member	Buy
13:54:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,022	4,022,000	13.2985		(53,486,567.00)	Client	Sell
13:54:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	13.5380		(47,383,000.00)	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
13:54:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	13.5380		47,383,000.00	Client	Buy
13:57:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5151		13,515,100.00	Client	Buy
13:58:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	290	290,000	13.5402		3,926,658.00	Member	Buy
13:58:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	290	290,000	13.5402		(3,926,658.00)	Client	Sell
13:58:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	290	290,000	13.3126		3,860,654.00	Client	Buy
13:58:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	290	290,000	13.3126		(3,860,654.00)	Member	Sell
14:01:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2591		(13,259.10)	Client	Sell
14:01:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2591		13,259.10	Member	Buy
14:01:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5286		(13,528.60)	Member	Sell
14:01:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5286		13,528.60	Client	Buy
14:02:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2591		(39,777.30)	Client	Sell
14:02:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2591		39,777.30	Member	Buy
14:02:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5286		40,585.80	Client	Buy
14:02:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5286		(40,585.80)	Member	Sell
14:04:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5286		(13,528.60)	Member	Sell
14:04:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5286		13,528.60	Client	Buy
14:04:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2591		(13,259.10)	Client	Sell
14:04:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2591		13,259.10	Member	Buy
14:05:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2591		(13,259.10)	Client	Sell
14:05:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2591		13,259.10	Member	Buy
14:05:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5286		13,528.60	Client	Buy
14:05:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5286		(13,528.60)	Member	Sell
14:05:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5286		(13,528.60)	Member	Sell
14:05:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5286		13,528.60	Client	Buy
14:05:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2591		(13,259.10)	Client	Sell
14:05:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2591		13,259.10	Member	Buy
14:07:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5286		13,528.60	Client	Buy
14:07:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5286		(13,528.60)	Member	Sell
14:07:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2591		(13,259.10)	Client	Sell
14:07:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2591		13,259.10	Member	Buy
14:09:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5286		(13,528.60)	Member	Sell
14:09:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5286		13,528.60	Client	Buy
14:09:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5286		(13,528.60)	Client	Sell
14:09:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5286		13,528.60	Member	Buy
14:14:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	601	601,000	13.5205		8,125,820.50	Member	Buy
14:14:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	601	601,000	13.2950		(7,990,295.00)	Member	Sell
14:14:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	601	601,000	13.2950		7,990,295.00	Client	Buy
14:14:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	601	601,000	13.5205		(8,125,820.50)	Client	Sell
14:29:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5340		(406,020.00)	Client	Sell
14:29:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5340		406,020.00	Member	Buy
14:31:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	296	296,000	13.5301		(4,004,909.60)	Member	Sell
14:31:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	296	296,000	13.5301		4,004,909.60	Client	Buy
14:49:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5230		2,028,450.00	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
14:49:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	730	730,000	13.5230		9,871,790.00	Client	Buy
14:49:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	720	720,000	13.5230		9,736,560.00	Client	Buy
14:49:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.5230		946,610.00	Client	Buy
14:49:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	745	745,000	13.5230		10,074,635.00	Client	Buy
14:49:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	772	772,000	13.5230		10,439,756.00	Client	Buy
14:49:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	730	730,000	13.5230		9,871,790.00	Client	Buy
14:49:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.5230		1,622,760.00	Client	Buy
14:49:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	579	579,000	13.5230		7,829,817.00	Client	Buy
14:49:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.5230		4,733,050.00	Client	Buy
14:49:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	630	630,000	13.5230		8,519,490.00	Client	Buy
14:49:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	188	188,000	13.5230		2,542,324.00	Client	Buy
14:49:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5230		2,028,450.00	Client	Buy
14:49:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	688	688,000	13.5230		9,303,824.00	Client	Buy
14:49:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,407	3,407,000	13.5230		46,072,861.00	Client	Buy
14:49:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	812	812,000	13.5230		10,980,676.00	Client	Buy
14:49:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5230		2,028,450.00	Client	Buy
14:49:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,292	3,292,000	13.5230		44,517,716.00	Client	Buy
14:49:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	580	580,000	13.5230		7,843,340.00	Client	Buy
14:49:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,103	1,103,000	13.5230		14,915,869.00	Client	Buy
14:49:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5230		1,352,300.00	Client	Buy
14:49:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	13.5230		15,551,450.00	Client	Buy
14:49:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5230		1,352,300.00	Client	Buy
14:49:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	977	977,000	13.5230		13,211,971.00	Client	Buy
14:49:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	439	439,000	13.5230		5,936,597.00	Client	Buy
14:49:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	410	410,000	13.5230		5,544,430.00	Client	Buy
14:49:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9,581	9,581,000	13.5230		129,563,863.00	Client	Buy
14:49:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5230		1,352,300.00	Client	Buy
14:49:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5230		676,150.00	Client	Buy
14:49:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.5230		567,966.00	Client	Buy
14:49:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.5230		473,305.00	Client	Buy
14:49:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5230		405,690.00	Client	Buy
14:49:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5230		94,661.00	Client	Buy
14:49:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5230		405,690.00	Client	Buy
14:50:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.2923		(465,230.50)	Client	Sell
14:50:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.2923		(930,461.00)	Client	Sell
14:50:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2923		(93,046.10)	Client	Sell
14:50:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2923		(398,769.00)	Client	Sell
14:50:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2923		(398,769.00)	Client	Sell
14:50:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.2923		(558,276.60)	Client	Sell
14:50:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2923		(664,615.00)	Client	Sell
14:50:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	475	475,000	13.2850		(6,310,375.00)	Member	Sell
14:50:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	920	920,000	13.2751		12,213,092.00	Member	Buy
14:50:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2850		(332,125.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:50:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5125		(337,812.50)	Member	Sell
14:50:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5125		337,812.50	Client	Buy
14:56:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	745	745,000	13.2923		(9,902,763.50)	Client	Sell
14:56:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	410	410,000	13.2923		(5,449,843.00)	Client	Sell
14:56:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,103	1,103,000	13.2923		(14,661,406.90)	Client	Sell
14:56:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	977	977,000	13.2923		(12,986,577.10)	Client	Sell
14:56:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	772	772,000	13.2923		(10,261,655.60)	Client	Sell
14:56:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9,581	9,581,000	13.2923		(127,353,526.30)	Client	Sell
14:56:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,292	3,292,000	13.2923		(43,758,251.60)	Client	Sell
14:56:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2923		(1,329,230.00)	Client	Sell
14:56:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	730	730,000	13.2923		(9,703,379.00)	Client	Sell
14:56:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	13.2923		(15,286,145.00)	Client	Sell
14:56:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.2923		(1,595,076.00)	Client	Sell
14:56:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	730	730,000	13.2923		(9,703,379.00)	Client	Sell
14:56:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,407	3,407,000	13.2923		(45,286,866.10)	Client	Sell
14:56:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2923		(1,993,845.00)	Client	Sell
14:56:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	439	439,000	13.2923		(5,835,319.70)	Client	Sell
14:56:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2923		(1,993,845.00)	Client	Sell
14:56:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	188	188,000	13.2923		(2,498,952.40)	Client	Sell
14:56:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	688	688,000	13.2923		(9,145,102.40)	Client	Sell
14:56:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	812	812,000	13.2923		(10,793,347.60)	Client	Sell
14:56:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	720	720,000	13.2923		(9,570,456.00)	Client	Sell
14:56:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	630	630,000	13.2923		(8,374,149.00)	Client	Sell
14:56:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.2923		(4,652,305.00)	Client	Sell
14:56:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2923		(1,329,230.00)	Client	Sell
14:56:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	580	580,000	13.2923		(7,709,534.00)	Client	Sell
14:56:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	579	579,000	13.2923		(7,696,241.70)	Client	Sell
14:56:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2923		(1,329,230.00)	Client	Sell
14:56:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2923		(1,993,845.00)	Client	Sell
14:59:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5230		135,230.00	Member	Buy
14:59:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2923		(132,923.00)	Member	Sell
15:08:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2850		(265,700.00)	Client	Sell
15:08:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5125		(270,250.00)	Client	Sell
15:08:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5125		270,250.00	Client	Buy
15:12:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2750		(6,637,500.00)	Member	Sell
15:14:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25,575	25,575,000	13.2858		(339,784,335.00)	Member	Sell
15:15:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4965		674,825.00	Member	Buy
15:15:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4965		(674,825.00)	Member	Sell
15:15:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4950		(67,475.00)	Member	Sell
15:15:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4950		67,475.00	Client	Buy
15:15:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.4940		(742,170.00)	Member	Sell
15:15:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.4940		742,170.00	Client	Buy
15:15:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.2665		(729,657.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:15:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	155	155,000	13.2665		2,056,307.50	Member	Buy
15:15:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4940		(1,349,400.00)	Member	Sell
15:15:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4940		1,349,400.00	Client	Buy
15:15:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2665		(1,326,650.00)	Client	Sell
15:18:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4989		1,349,890.00	Client	Buy
15:18:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4989		(1,349,890.00)	Member	Sell
15:18:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2714		(1,327,140.00)	Client	Sell
15:18:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2714		(1,990,710.00)	Member	Sell
15:19:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2764		3,319,100.00	Client	Buy
15:19:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2764		(3,319,100.00)	Member	Sell
15:20:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7039		342,597.50	Member	Buy
15:20:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7039		(342,597.50)	Client	Sell
15:28:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5004		(13,500,400.00)	Member	Sell
15:30:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4750		336,875.00	Client	Buy
15:30:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4750		(336,875.00)	Client	Sell
15:30:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4660		(134,660.00)	Client	Sell
15:30:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4660		134,660.00	Client	Buy
15:30:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8835		(69,417.50)	Member	Sell
15:30:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8676		2,773,520.00	Client	Buy
15:30:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2178		(2,643,560.00)	Client	Sell
15:30:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2385		66,192.50	Member	Buy
15:30:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4692		67,346.00	Client	Buy
15:30:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4692		(67,346.00)	Member	Sell
15:30:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4725		134,725.00	Client	Buy
15:30:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4725		(134,725.00)	Member	Sell
15:31:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4500		(1,345,000.00)	Member	Sell
15:31:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4500		1,345,000.00	Client	Buy
15:31:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.4410		(470,435.00)	Member	Sell
15:31:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.4410		470,435.00	Client	Buy
15:31:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.4285		(93,999.50)	Client	Sell
15:31:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.4285		93,999.50	Client	Buy
15:31:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4285		40,285.50	Client	Buy
15:31:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4285		(40,285.50)	Member	Sell
15:32:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.4295		(33,573,750.00)	Member	Sell
15:32:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.4295		33,573,750.00	Client	Buy
15:33:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	375	375,000	13.2000		4,950,000.00	Member	Buy
15:33:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	375	375,000	13.2000		(4,950,000.00)	Member	Sell
15:33:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2054		6,602,700.00	Member	Buy
15:33:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2054		(6,602,700.00)	Member	Sell
15:33:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1989		(6,599,450.00)	Member	Sell
15:35:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.4242		1,141,057.00	Member	Buy
15:35:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.4242		(1,141,057.00)	Client	Sell
15:36:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.8513		166,215.60	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:36:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.8513		(166,215.60)	Member	Sell
15:36:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8513		277,026.00	Client	Buy
15:36:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8513		(277,026.00)	Member	Sell
15:36:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2000		(132,000.00)	Client	Sell
15:36:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2000		132,000.00	Member	Buy
15:36:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4485		(67,242.50)	Client	Sell
15:36:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4485		67,242.50	Member	Buy
15:37:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.4525		470,837.50	Member	Buy
15:37:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.4525		(470,837.50)	Client	Sell
15:37:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4635		134,635.00	Member	Buy
15:37:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4635		(134,635.00)	Client	Sell
15:37:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2237		(132,237.00)	Member	Sell
15:37:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2237		132,237.00	Member	Buy
15:37:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4539		134,539.00	Client	Buy
15:37:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4539		(134,539.00)	Member	Sell
15:38:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.2200		(39,660,000.00)	Member	Sell
15:39:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	390	390,000	13.4290		5,237,310.00	Member	Buy
15:39:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	390	390,000	13.4290		(5,237,310.00)	Client	Sell
15:39:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	327	327,000	13.4289		4,391,250.30	Member	Buy
15:39:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	327	327,000	13.4289		(4,391,250.30)	Client	Sell
15:39:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.4364		470,274.00	Member	Buy
15:39:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.4364		(470,274.00)	Client	Sell
15:39:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2125		(660,625.00)	Member	Sell
15:39:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4350		671,750.00	Member	Buy
15:39:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4350		(671,750.00)	Member	Sell
15:40:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2125		660,625.00	Client	Buy
15:40:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2200		13,220,000.00	Client	Buy
15:40:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2200		26,440,000.00	Client	Buy
15:42:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.4380		(174,694.00)	Member	Sell
15:43:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4430		67,215.00	Client	Buy
15:43:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4430		(67,215.00)	Member	Sell
15:43:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2158		(66,079.00)	Member	Sell
15:43:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2158		66,079.00	Member	Buy
15:43:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4430		336,075.00	Client	Buy
15:43:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4430		(336,075.00)	Member	Sell
15:43:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4380		(67,190.00)	Member	Sell
15:43:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2106		66,053.00	Member	Buy
15:43:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2106		(66,053.00)	Member	Sell
15:43:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4380		3,359,500.00	Client	Buy
15:43:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	232	232,000	13.4380		(3,117,616.00)	Member	Sell
15:44:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4300		(134,300.00)	Member	Sell
15:44:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4300		134,300.00	Client	Buy
15:45:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4356		(134,356.00)	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
15:45:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4356		134,356.00	Client	Buy
15:45:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2489		(662,445.00)	Member	Sell
15:45:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2039		6,601,950.00	Client	Buy
15:46:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2000		(264,000.00)	Member	Sell
15:46:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2000		264,000.00	Client	Buy
15:47:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4150		201,225.00	Client	Buy
15:47:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4150		(201,225.00)	Member	Sell
15:50:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4205		402,615.00	Member	Buy
15:50:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4205		(402,615.00)	Client	Sell
15:52:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2173		92,521.10	Member	Buy
15:52:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2173		(92,521.10)	Member	Sell
15:52:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.4398		94,078.60	Member	Buy
15:52:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.4398		(94,078.60)	Client	Sell
15:52:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,725	1,725,000	13.4162		(23,142,945.00)	Member	Sell
15:53:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,418	2,418,000	13.3913		32,380,163.40	Member	Buy
15:53:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,418	2,418,000	13.1673		(31,838,531.40)	Member	Sell
15:55:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	98	98,000	13.4155		1,314,719.00	Member	Buy
15:55:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	98	98,000	13.1900		(1,292,620.00)	Member	Sell
15:55:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4297		(13,429,700.00)	Member	Sell
15:55:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4297		13,429,700.00	Client	Buy
15:56:02	\$ / R 19/06/2017	Foreign Exchange Future	C	15.00	1	1,000	1,000	1,000,000	98.1000		(98,100,000.00)	Client	Sell
15:56:02	\$ / R 19/06/2017	Foreign Exchange Future	C	13.70	1	1,000	500	500,000	351.7000		175,850,000.00	Client	Buy
15:56:02	\$ / R 19/06/2017	Foreign Exchange Future	C	15.00	1	1,000	1,000	1,000,000	98.1000		98,100,000.00	Member	Buy
15:56:02	\$ / R 19/06/2017	Foreign Exchange Future	C	13.70	1	1,000	500	500,000	351.7000		(175,850,000.00)	Member	Sell
15:57:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	195	195,000	13.2173		2,577,373.50	Member	Buy
15:57:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	195	195,000	13.8672		(2,704,104.00)	Member	Sell
15:58:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.4162		456,150.80	Client	Buy
15:58:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,440	1,440,000	13.4162		19,319,328.00	Client	Buy
15:58:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4162		134,162.00	Client	Buy
15:58:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	241	241,000	13.4162		3,233,304.20	Client	Buy
15:58:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.4110		(160,932.00)	Member	Sell
15:58:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.4110		160,932.00	Client	Buy
15:58:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4110		(13,411.00)	Member	Sell
15:58:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4110		13,411.00	Client	Buy
15:58:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.1845		(171,398.50)	Member	Sell
15:58:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.1845		171,398.50	Member	Buy
15:58:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1800		131,800.00	Client	Buy
15:58:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1800		(131,800.00)	Member	Sell
15:58:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1800		3,954,000.00	Member	Buy
15:58:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1800		(3,954,000.00)	Member	Sell
15:58:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4056		(13,405.60)	Member	Sell
15:58:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4056		13,405.60	Client	Buy
15:59:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.4045		(33,511,250.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:59:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.4045		33,511,250.00	Client	Buy
16:01:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	91	91,000	13.1800		1,199,380.00	Member	Buy
16:01:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	91	91,000	13.4065		(1,219,991.50)	Member	Sell
16:02:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.4050		1,072,400.00	Client	Buy
16:02:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.4050		(1,072,400.00)	Member	Sell
16:02:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.1785		(1,054,280.00)	Member	Sell
16:02:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.1785		1,054,280.00	Member	Buy
16:05:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.4050		(603,225.00)	Member	Sell
16:05:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4025		335,062.50	Client	Buy
16:05:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4025		(335,062.50)	Member	Sell
16:05:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1760		329,400.00	Member	Buy
16:05:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1760		(329,400.00)	Member	Sell
16:06:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4015		(201,022.50)	Member	Sell
16:06:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4015		201,022.50	Client	Buy
16:06:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1750		(197,625.00)	Member	Sell
16:06:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1750		197,625.00	Member	Buy
16:06:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4000		(268,000.00)	Member	Sell
16:06:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4000		268,000.00	Client	Buy
16:06:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6085		81,651.00	Client	Buy
16:06:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6085		(81,651.00)	Member	Sell
16:06:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1673		131,673.00	Member	Buy
16:06:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1673		(131,673.00)	Member	Sell
16:06:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4050		67,025.00	Client	Buy
16:06:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4050		536,200.00	Client	Buy
16:07:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.1800		(461,300.00)	Client	Sell
16:07:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.1800		(342,680.00)	Client	Sell
16:07:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1800		(395,400.00)	Client	Sell
16:07:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4105		(402,315.00)	Member	Sell
16:07:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.4105		(469,367.50)	Member	Sell
16:07:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.4105		348,673.00	Client	Buy
16:07:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.4105		469,367.50	Client	Buy
16:07:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.4105		(348,673.00)	Member	Sell
16:07:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4105		402,315.00	Client	Buy
16:10:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3825		(334,562.50)	Member	Sell
16:10:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3825		334,562.50	Client	Buy
16:10:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	643	643,000	13.4020		8,617,486.00	Member	Buy
16:10:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	643	643,000	13.4020		(8,617,486.00)	Client	Sell
16:11:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	269	269,000	13.5290		3,639,301.00	Client	Buy
16:11:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	269	269,000	13.5290		(3,639,301.00)	Member	Sell
16:11:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	274	274,000	13.2913		3,641,816.20	Member	Buy
16:13:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.4014		(4,690,490.00)	Member	Sell
16:13:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.4014		(7,370,770.00)	Member	Sell
16:13:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.4014		(8,710,910.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:13:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,450	3,450,000	13.4014		46,234,830.00	Client	Buy
16:13:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.4014		7,370,770.00	Client	Buy
16:13:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,450	3,450,000	13.4014		(46,234,830.00)	Member	Sell
16:13:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.4014		8,710,910.00	Client	Buy
16:13:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.4014		4,690,490.00	Client	Buy
16:14:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1517		(328,792.50)	Member	Sell
16:15:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.3785		(33,446,250.00)	Member	Sell
16:15:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.3785		33,446,250.00	Client	Buy
16:15:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1517		328,792.50	Client	Buy
16:19:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	13.4813		(202,219,500.00)	Member	Sell
16:19:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1642		(6,582,100.00)	Member	Sell
16:20:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1630		131,630.00	Member	Buy
16:20:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3895		(133,895.00)	Member	Sell
16:20:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3895		133,895.00	Client	Buy
16:20:08	\$ / R 13/03/2017	Foreign Exchange Future	C	13.30	1	1,000	1,231	1,231,000	42.2500		(52,009,750.00)	Client	Sell
16:20:08	\$ / R 13/03/2017	Foreign Exchange Future	C	13.30	1	1,000	3,545	3,545,000	42.2500		(149,776,250.00)	Client	Sell
16:20:08	\$ / R 13/03/2017	Foreign Exchange Future	C	13.30	1	1,000	25,004	25,004,000	42.2500		(1,056,419,000.00)	Client	Sell
16:20:08	\$ / R 13/03/2017	Foreign Exchange Future	C	13.30	1	1,000	3,080	3,080,000	42.2500		(130,130,000.00)	Client	Sell
16:20:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3900		(133,900.00)	Member	Sell
16:20:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3900		133,900.00	Client	Buy
16:20:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1620		(6,581,000.00)	Member	Sell
16:20:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	435	435,000	13.1620		(5,725,470.00)	Member	Sell
16:21:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1609		(6,580,450.00)	Member	Sell
16:22:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.5110		(54,044,000.00)	Member	Sell
16:22:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.5110		54,044,000.00	Client	Buy
16:22:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1630		(263,260.00)	Member	Sell
16:22:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1630		(6,581,500.00)	Member	Sell
16:22:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1627		263,254.00	Member	Buy
16:22:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1622		(6,581,100.00)	Member	Sell
16:25:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.1760		(65,880,000.00)	Member	Sell
16:25:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8052		276,104.00	Client	Buy
16:25:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8052		(276,104.00)	Member	Sell
16:25:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8052		345,130.00	Client	Buy
16:25:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8052		(345,130.00)	Member	Sell
16:27:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1800		3,954,000.00	Member	Buy
16:27:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1800		(3,954,000.00)	Member	Sell
16:27:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	193	193,000	13.4063		(2,587,415.90)	Member	Sell
16:27:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	193	193,000	13.4063		2,587,415.90	Member	Buy
16:27:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	193	193,000	13.1823		2,544,183.90	Member	Buy
16:27:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	193	193,000	13.1823		(2,544,183.90)	Member	Sell
16:27:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	107	107,000	13.4063		(1,434,474.10)	Member	Sell
16:27:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	107	107,000	13.4063		1,434,474.10	Member	Buy
16:27:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6173		(4,085,190.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:27:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6173		4,085,190.00	Member	Buy
16:27:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1907		(6,595,350.00)	Member	Sell
16:27:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1908		(6,595,400.00)	Member	Sell
16:27:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	307	307,000	13.4158		(4,118,650.60)	Member	Sell
16:27:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	307	307,000	13.4158		4,118,650.60	Member	Buy
16:27:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	307	307,000	13.1918		(4,049,882.60)	Member	Sell
16:28:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	193	193,000	13.1927		(2,546,191.10)	Member	Sell
16:28:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1972		(6,598,600.00)	Member	Sell
16:29:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.1980		(989,850.00)	Member	Sell
16:29:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.4155		93,908.50	Client	Buy
16:29:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.4155		(93,908.50)	Member	Sell
16:30:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2035		92,424.50	Member	Buy
16:30:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2035		(92,424.50)	Member	Sell
16:30:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.4300		(94,010.00)	Member	Sell
16:30:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.4300		94,010.00	Client	Buy
16:31:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40,000	40,000,000	13.5135		540,540,000.00	Member	Buy
16:31:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40,000	40,000,000	13.2850		(531,400,000.00)	Member	Sell
16:33:03	\$ / R 13/03/2017	Foreign Exchange Future	C	13.30	1	1,000	7,140	7,140,000	42.2500		301,665,000.00	Member	Buy
16:36:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4350		40,305.00	Member	Buy
16:36:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4350		(40,305.00)	Client	Sell
16:36:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2100		(264,200.00)	Client	Sell
16:36:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2100		264,200.00	Member	Buy
16:37:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	279	279,000	13.1673		(3,673,676.70)	Client	Sell
16:37:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1673		(92,171.10)	Client	Sell
16:37:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	18,287	18,287,000	13.1673		(240,790,415.10)	Client	Sell
16:37:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18,287	18,287,000	13.3933		244,923,277.10	Client	Buy
16:37:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.3933		93,753.10	Client	Buy
16:37:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	279	279,000	13.3933		3,736,730.70	Client	Buy
16:38:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	32,544	32,544,000	13.2850		432,347,040.00	Client	Buy
16:38:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7,456	7,456,000	13.2850		99,052,960.00	Client	Buy
16:38:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7,456	7,456,000	13.5135		(100,756,656.00)	Client	Sell
16:38:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	32,544	32,544,000	13.5135		(439,783,344.00)	Client	Sell
16:39:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.4314		214,902.40	Member	Buy
16:39:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.4314		(214,902.40)	Client	Sell
16:39:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7,601	7,601,000	13.1673		100,084,647.30	Client	Buy
16:39:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6,463	6,463,000	13.1673		85,100,259.90	Client	Buy
16:39:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,129	2,129,000	13.1673		28,033,181.70	Client	Buy
16:39:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,137	2,137,000	13.1673		28,138,520.10	Client	Buy
16:39:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,353	1,353,000	13.1673		17,815,356.90	Client	Buy
16:39:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,308	1,308,000	13.1673		17,222,828.40	Client	Buy
16:40:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4346		67,173.00	Member	Buy
16:40:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4346		(67,173.00)	Client	Sell
16:41:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	138	138,000	13.5135		1,864,863.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:41:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	325	325,000	13.5135		4,391,887.50	Client	Buy
16:45:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.4813		67,406,500.00	Client	Buy
16:45:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	13.4813		14,155,365.00	Client	Buy
16:45:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.4813		40,443,900.00	Client	Buy
16:45:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,450	2,450,000	13.4813		33,029,185.00	Client	Buy
16:45:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,820	1,820,000	13.4813		24,535,966.00	Client	Buy
16:45:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	980	980,000	13.4813		13,211,674.00	Client	Buy
16:45:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.4813		9,436,910.00	Client	Buy
16:46:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.2960		1,728,480.00	Member	Buy
16:46:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3833		40,149.90	Member	Buy
16:46:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3833		13,383.30	Member	Buy
16:46:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	212	212,000	13.2960		2,818,752.00	Member	Buy
16:46:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	213	213,000	13.2960		2,832,048.00	Member	Buy
16:46:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.3833		120,449.70	Member	Buy
16:46:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.3833		93,683.10	Member	Buy
16:46:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,129	2,129,000	13.3833		(28,493,045.70)	Client	Sell
16:46:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	646	646,000	13.2960		8,589,216.00	Member	Buy
16:46:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	135	135,000	13.2960		1,794,960.00	Member	Buy
16:46:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3833		107,066.40	Member	Buy
16:46:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	760	760,000	13.2960		10,104,960.00	Member	Buy
16:46:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3833		40,149.90	Member	Buy
16:46:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,308	1,308,000	13.3833		(17,505,356.40)	Client	Sell
16:46:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7,601	7,601,000	13.3833		(101,726,463.30)	Client	Sell
16:46:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,137	2,137,000	13.3833		(28,600,112.10)	Client	Sell
16:46:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,463	6,463,000	13.3833		(86,496,267.90)	Client	Sell
16:46:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,353	1,353,000	13.3833		(18,107,604.90)	Client	Sell
16:53:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4090		(134,090.00)	Member	Sell
16:53:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4090		134,090.00	Client	Buy
16:57:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4007		(6,700,350.00)	Member	Sell
16:57:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4007		6,700,350.00	Client	Buy
16:57:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	167	167,000	13.4008		(2,237,933.60)	Member	Sell
16:57:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	167	167,000	13.4008		2,237,933.60	Client	Buy
16:57:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3975		334,937.50	Client	Buy
16:57:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3975		(334,937.50)	Member	Sell
16:58:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3950		334,875.00	Client	Buy
16:58:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3950		(334,875.00)	Member	Sell
17:02:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	13.2950		14,624,500.00	Client	Buy
17:02:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	13.2950		(14,624,500.00)	Member	Sell
17:02:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1424		657,120.00	Member	Buy
17:05:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4879		6,743,950.00	Client	Buy
17:09:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	463	463,000	13.5135		(6,256,750.50)	Client	Sell
17:20:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5104		13,510,400.00	Client	Buy
17:20:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6004		(1,360,040.00)	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
17:34:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1424		(657,120.00)	Client	Sell
17:41:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1832		(39,549.60)	Member	Sell
17:41:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8,213	8,213,000	13.1832		108,273,621.60	Client	Buy
17:41:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	821	821,000	13.2516		(10,879,563.60)	Member	Sell
17:42:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	407	407,000	13.1832		5,365,562.40	Client	Buy
17:42:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2516		(530,064.00)	Member	Sell
17:42:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1832		(92,282.40)	Member	Sell
17:44:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	138	138,000	13.2516		(1,828,720.80)	Member	Sell
17:44:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,380	1,380,000	13.1832		18,192,816.00	Client	Buy
Total Futures					412		393,077	393,077,000			5,259,441,068.60		
Total Options					10		79,000	79,000,000			0.00		
Total for \$ / R Foreign Exchange Future					422		472,077	472,077,000			9,235,516,068.60		
9:58:25	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	13.5075		33,768,750.00	Member	Buy
10:06:20	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	16	1,600,000	13.5075		(21,612,000.00)	Client	Sell
10:06:20	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.5075		(12,156,750.00)	Client	Sell
16:27:11	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.1800		(3,954,000.00)	Member	Sell
16:27:11	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.1800		3,954,000.00	Member	Buy
16:27:13	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.4063		(4,021,890.00)	Member	Sell
16:27:13	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.4063		4,021,890.00	Member	Buy
16:45:20	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2155		(6,607,750.00)	Member	Sell
16:45:20	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2155		6,607,750.00	Member	Buy
Total Futures					5		36	3,600,000			48,352,390.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					5		36	3,600,000			48,352,390.00		
8:36:56	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	16.2525		(40,631,250.00)	Client	Sell
8:36:56	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	16.2525		40,631,250.00	Member	Buy
9:34:41	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1756		80,878.00	Member	Buy
9:34:54	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1756		(80,878.00)	Client	Sell
9:57:40	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1756		80,878.00	Member	Buy
9:57:40	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1756		(80,878.00)	Client	Sell
9:57:40	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4976		(82,488.00)	Member	Sell
9:57:40	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4976		82,488.00	Client	Buy
10:50:51	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,780	5,780,000	16.1534		93,366,652.00	Member	Buy
10:50:51	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,780	5,780,000	16.4749		(95,224,922.00)	Member	Sell
10:59:23	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	16.1534		(452,295.20)	Client	Sell
10:59:23	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	16.1534		(1,066,124.40)	Client	Sell
10:59:23	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,470	4,470,000	16.1534		(72,205,698.00)	Client	Sell
10:59:23	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.1534		(4,846,020.00)	Client	Sell
10:59:23	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1534		(1,615,340.00)	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
10:59:23	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	16.1534		(209,994.20)	Client	Sell
10:59:23	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	16.1534		(2,907,612.00)	Client	Sell
10:59:23	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1534		(1,615,340.00)	Client	Sell
10:59:23	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	523	523,000	16.1534		(8,448,228.20)	Client	Sell
11:00:34	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	16.4749		2,965,482.00	Client	Buy
11:00:34	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,470	4,470,000	16.4749		73,642,803.00	Client	Buy
11:00:34	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	16.4749		214,173.70	Client	Buy
11:00:34	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4749		1,647,490.00	Client	Buy
11:00:34	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	16.4749		461,297.20	Client	Buy
11:00:34	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4749		1,647,490.00	Client	Buy
11:00:34	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	16.4749		1,087,343.40	Client	Buy
11:00:34	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.4749		4,942,470.00	Client	Buy
11:00:34	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	523	523,000	16.4749		8,616,372.70	Client	Buy
11:49:25	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4737		(164,737.00)	Client	Sell
11:49:25	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4737		164,737.00	Member	Buy
11:49:46	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	510	510,000	16.4750		(8,402,250.00)	Member	Sell
11:49:46	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	475	475,000	16.1600		7,676,000.00	Member	Buy
11:55:19	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	475	475,000	16.1600		(7,676,000.00)	Client	Sell
11:56:01	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	510	510,000	16.4750		8,402,250.00	Client	Buy
15:05:30	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	103	103,000	16.1388		1,662,296.40	Member	Buy
15:07:50	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	103	103,000	16.1388		(1,662,296.40)	Client	Sell
15:13:46	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.4500		98,700.00	Client	Buy
15:13:46	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.4500		(98,700.00)	Member	Sell
15:28:53	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	884	884,000	16.1133		14,244,157.20	Member	Buy
15:30:48	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1000		(16,100.00)	Member	Sell
15:30:48	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1000		16,100.00	Client	Buy
15:33:10	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	146	146,000	16.3800		(2,391,480.00)	Member	Sell
15:34:05	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0700		(80,350.00)	Client	Sell
15:34:05	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0700		80,350.00	Member	Buy
15:34:11	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3851		(16,385.10)	Member	Sell
15:34:11	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3851		16,385.10	Client	Buy
15:38:11	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	146	146,000	16.3950		(2,393,670.00)	Member	Sell
15:38:11	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	146	146,000	16.3950		2,393,670.00	Client	Buy
15:53:29	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12,653	12,653,000	16.0480		(203,055,344.00)	Member	Sell
15:53:29	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12,653	12,653,000	16.3595		206,996,753.50	Member	Buy
16:02:37	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	16.1000		386,400.00	Member	Buy
16:02:37	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	16.1000		(386,400.00)	Client	Sell
16:02:37	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	16.4150		(393,960.00)	Member	Sell
16:02:37	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	16.4150		393,960.00	Client	Buy
16:22:29	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.0185		(16,018,500.00)	Member	Sell
16:22:29	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.0185		16,018,500.00	Client	Buy
16:33:30	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0537		(1,605,370.00)	Member	Sell
16:33:30	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0537		1,605,370.00	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
16:42:03	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.3775		(49,132.50)	Member	Sell
16:42:03	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.3775		49,132.50	Client	Buy
16:50:11	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	16.0480		17,652,800.00	Client	Buy
16:50:11	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,509	1,509,000	16.0480		24,216,432.00	Client	Buy
16:50:11	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	151	151,000	16.0480		2,423,248.00	Client	Buy
16:50:11	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	179	179,000	16.0480		2,872,592.00	Client	Buy
16:50:11	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	177	177,000	16.0480		2,840,496.00	Client	Buy
16:50:11	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7,351	7,351,000	16.0480		117,968,848.00	Client	Buy
16:50:11	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	542	542,000	16.0480		8,698,016.00	Client	Buy
16:50:11	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	329	329,000	16.0480		5,279,792.00	Client	Buy
16:50:11	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,315	1,315,000	16.0480		21,103,120.00	Client	Buy
16:58:08	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.2595		243,892.50	Member	Buy
16:58:08	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	16.2595		276,411.50	Member	Buy
16:58:09	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.3495		147,145.50	Member	Buy
16:58:09	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.2595		2,438,925.00	Member	Buy
16:58:09	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.3495		147,145.50	Member	Buy
16:58:09	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	131	131,000	16.2595		2,129,994.50	Member	Buy
16:58:09	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	16.2595		520,304.00	Member	Buy
16:58:09	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	151	151,000	16.3495		(2,468,774.50)	Client	Sell
16:58:09	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,509	1,509,000	16.3495		(24,671,395.50)	Client	Sell
16:58:09	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	16.2595		1,788,545.00	Member	Buy
16:58:09	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	16.2595		276,411.50	Member	Buy
16:58:09	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	16.3495		(17,984,450.00)	Client	Sell
16:58:09	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,315	1,315,000	16.3495		(21,499,592.50)	Client	Sell
16:58:09	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7,351	7,351,000	16.3495		(120,185,174.50)	Client	Sell
16:58:09	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	329	329,000	16.3495		(5,378,985.50)	Client	Sell
16:58:09	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	179	179,000	16.3495		(2,926,560.50)	Client	Sell
16:58:09	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	54	54,000	16.2595		878,013.00	Member	Buy
16:58:09	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	177	177,000	16.3495		(2,893,861.50)	Client	Sell
16:58:09	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.3495		147,145.50	Member	Buy
16:58:09	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3495		81,747.50	Member	Buy
16:58:09	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.3495		114,446.50	Member	Buy
16:58:09	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3495		32,699.00	Member	Buy
16:58:09	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3495		16,349.50	Member	Buy
16:58:09	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	542	542,000	16.3495		(8,861,429.00)	Client	Sell
16:58:09	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3495		16,349.50	Member	Buy
16:58:09	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	735	735,000	16.2595		11,950,732.50	Member	Buy
16:59:53	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.0219		3,204,380.00	Member	Buy
16:59:53	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.0219		(3,204,380.00)	Member	Sell
17:04:42	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	884	884,000	16.1133		(14,244,157.20)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					49		43,598	43,598,000			707,667,157.70		
Total Options													
Total for £ / R Foreign Exchange Future					49		43,598	43,598,000			707,667,157.70		
10:37:38	¥ / R 19/06/2017	Foreign Exchange Future		0.00	1	100,000	7	700,000	0.1182		(82,719.00)	Member	Sell
10:37:38	¥ / R 19/06/2017	Foreign Exchange Future		0.00	1	100,000	7	700,000	0.1182		82,719.00	Client	Buy
10:37:38	¥ / R 13/03/2017	Foreign Exchange Future		0.00	1	100,000	7	700,000	0.1151		(80,549.00)	Client	Sell
10:37:38	¥ / R 13/03/2017	Foreign Exchange Future		0.00	1	100,000	7	700,000	0.1151		80,549.00	Member	Buy
Total Futures					2		14	1,400,000			163,268.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					2		14	1,400,000			163,268.00		
9:06:35	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0829		352,072.50	Member	Buy
9:06:35	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0829		(352,072.50)	Client	Sell
9:36:00	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0917		84,550.20	Member	Buy
9:36:09	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0917		(84,550.20)	Client	Sell
9:36:46	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0817		281,634.00	Member	Buy
9:49:22	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0817		14,081.70	Member	Buy
9:49:22	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0817		(14,081.70)	Client	Sell
9:49:22	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3937		(14,393.70)	Member	Sell
9:49:22	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3937		14,393.70	Client	Buy
9:51:24	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	174	174,000	14.0817		2,450,215.80	Member	Buy
9:51:24	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	174	174,000	14.0817		(2,450,215.80)	Client	Sell
9:51:24	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	174	174,000	14.3937		(2,504,503.80)	Member	Sell
9:51:24	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	174	174,000	14.3937		2,504,503.80	Client	Buy
9:53:21	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0600		(281,200.00)	Client	Sell
9:53:21	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0600		281,200.00	Member	Buy
9:57:05	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0817		70,408.50	Member	Buy
9:57:05	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0817		(70,408.50)	Client	Sell
9:57:05	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3937		(71,968.50)	Member	Sell
9:57:05	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3937		71,968.50	Client	Buy
10:07:26	€ / R 31/03/2017	Any day expiry		0.00	1	1,000	8	8,000	13.7800		110,240.00	Member	Buy
10:36:23	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0817		2,816,340.00	Client	Buy
10:36:23	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0817		(2,816,340.00)	Member	Sell
10:36:23	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3817		2,876,340.00	Member	Buy
10:36:23	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3817		(2,876,340.00)	Client	Sell
10:52:00	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	660	660,000	14.0908		9,299,928.00	Member	Buy
10:52:01	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	660	660,000	14.4125		(9,512,250.00)	Member	Sell
10:55:25	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4125		100,887.50	Client	Buy
10:55:25	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.4125		1,801,562.50	Client	Buy
10:55:25	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	528	528,000	14.4125		7,609,800.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
10:55:51	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	528	528,000	14.0908		(7,439,942.40)	Client	Sell
10:55:51	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0908		(98,635.60)	Client	Sell
10:55:51	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.0908		(1,761,350.00)	Client	Sell
11:05:04	€ / R 15/03/2017	Any day expiry		0.00	1	1,000	8	8,000	13.7800		(110,240.00)	Member	Sell
11:33:02	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	14.0800		77,440,000.00	Client	Buy
11:33:02	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	14.6812		(80,746,600.00)	Client	Sell
11:33:02	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	14.6812		80,746,600.00	Member	Buy
11:33:02	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	14.0800		(77,440,000.00)	Member	Sell
11:43:04	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0817		(704,085.00)	Member	Sell
11:43:04	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3817		719,085.00	Member	Buy
12:01:07	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0930		(3,523,250.00)	Member	Sell
12:01:07	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0930		(3,523,250.00)	Member	Sell
12:01:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3899		7,194,950.00	Member	Buy
12:35:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4048		3,601,200.00	Member	Buy
12:35:06	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1072		(3,526,800.00)	Member	Sell
12:52:20	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1105		(1,411,050.00)	Member	Sell
12:52:20	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4097		1,440,970.00	Member	Buy
13:05:55	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3931		1,439,310.00	Member	Buy
13:05:55	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0966		(1,409,660.00)	Member	Sell
13:23:53	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3982		719,910.00	Member	Buy
13:23:53	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1013		(705,065.00)	Member	Sell
13:28:16	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1042		(3,526,050.00)	Member	Sell
13:28:16	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	14.0994		18,329,220.00	Member	Buy
13:28:16	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	14.3964		(18,715,320.00)	Member	Sell
13:28:16	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4003		3,600,075.00	Member	Buy
13:30:59	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	14.1194		(18,355,220.00)	Member	Sell
13:30:59	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	14.1194		18,355,220.00	Client	Buy
13:30:59	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	14.3764		(18,689,320.00)	Client	Sell
13:30:59	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	14.3764		18,689,320.00	Member	Buy
13:54:32	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,085	3,085,000	14.3985		(44,419,372.50)	Member	Sell
13:54:32	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,085	3,085,000	14.0900		43,467,650.00	Member	Buy
14:12:48	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4291		14,429.10	Client	Buy
14:12:48	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4291		(14,429.10)	Member	Sell
14:12:48	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1027		14,102.70	Member	Buy
14:12:48	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1027		(14,102.70)	Client	Sell
14:13:34	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,048	2,048,000	14.0900		28,856,320.00	Member	Buy
14:13:34	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,048	2,048,000	14.3985		(29,488,128.00)	Member	Sell
14:29:42	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,190	1,190,000	14.0900		(16,767,100.00)	Client	Sell
14:29:42	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	259	259,000	14.0900		(3,649,310.00)	Client	Sell
14:29:42	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	14.0900		(1,620,350.00)	Client	Sell
14:29:42	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	87	87,000	14.0900		(1,225,830.00)	Client	Sell
14:29:42	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,434	1,434,000	14.0900		(20,205,060.00)	Client	Sell
14:30:36	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,048	2,048,000	14.0900		(28,856,320.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:30:52	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,048	2,048,000	14.3985		29,488,128.00	Client	Buy
14:32:00	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,190	1,190,000	14.3985		17,134,215.00	Client	Buy
14:32:01	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	259	259,000	14.3985		3,729,211.50	Client	Buy
14:32:01	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	14.3985		1,655,827.50	Client	Buy
14:32:01	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,434	1,434,000	14.3985		20,647,449.00	Client	Buy
14:32:01	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	87	87,000	14.3985		1,252,669.50	Client	Buy
15:03:49	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	119	119,000	14.0912		1,676,852.80	Member	Buy
15:07:41	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	119	119,000	14.0912		(1,676,852.80)	Client	Sell
15:39:28	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3201		(3,580,025.00)	Client	Sell
15:39:28	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3201		3,580,025.00	Member	Buy
15:53:29	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	53,715	53,715,000	14.3626		771,487,059.00	Member	Buy
15:53:29	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	53,715	53,715,000	14.0580		(755,125,470.00)	Member	Sell
15:53:34	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	99	99,000	14.0642		(1,392,355.80)	Member	Sell
16:00:57	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.3246		530,010.20	Member	Buy
16:00:57	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.3246		(530,010.20)	Client	Sell
16:05:09	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.3537		(344,488.80)	Member	Sell
16:05:09	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.3537		344,488.80	Client	Buy
16:05:09	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.0376		(336,902.40)	Client	Sell
16:05:09	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.0376		336,902.40	Member	Buy
16:07:48	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	99	99,000	14.0800		1,393,920.00	Client	Buy
16:07:48	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	99	99,000	14.0800		(1,393,920.00)	Member	Sell
16:28:24	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0257		(3,506,425.00)	Member	Sell
16:28:24	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0257		3,506,425.00	Member	Buy
16:49:33	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3300		(57,320.00)	Member	Sell
16:49:33	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3300		57,320.00	Client	Buy
16:52:41	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3100		(71,550.00)	Member	Sell
16:52:41	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3100		71,550.00	Client	Buy
16:59:38	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	151	151,000	14.0058		(2,114,875.80)	Member	Sell
16:59:38	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	151	151,000	14.0058		2,114,875.80	Member	Buy
17:07:04	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,195	4,195,000	14.0580		58,973,310.00	Client	Buy
17:07:04	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,140	2,140,000	14.0580		30,084,120.00	Client	Buy
17:07:04	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	28,106	28,106,000	14.0580		395,114,148.00	Client	Buy
17:07:04	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,816	1,816,000	14.0580		25,529,328.00	Client	Buy
17:07:04	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,293	1,293,000	14.0580		18,176,994.00	Client	Buy
17:07:04	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,976	5,976,000	14.0580		84,010,608.00	Client	Buy
17:07:04	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,871	5,871,000	14.0580		82,534,518.00	Client	Buy
17:07:04	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,162	2,162,000	14.0580		30,393,396.00	Client	Buy
17:07:04	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,156	2,156,000	14.0580		30,309,048.00	Client	Buy
17:12:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,162	2,162,000	14.3526		(31,030,321.20)	Client	Sell
17:12:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3526		86,115.60	Member	Buy
17:12:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3526		14,352.60	Member	Buy
17:12:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3526		71,763.00	Member	Buy
17:12:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	597	597,000	14.2626		8,514,772.20	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
17:12:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	216	216,000	14.2626		3,080,721.60	Member	Buy
17:12:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	181	181,000	14.2626		2,581,530.60	Member	Buy
17:12:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3526		86,115.60	Member	Buy
17:12:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3526		28,705.20	Member	Buy
17:12:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,140	2,140,000	14.3526		(30,714,564.00)	Client	Sell
17:12:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	28,106	28,106,000	14.3526		(403,394,175.60)	Client	Sell
17:12:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	215	215,000	14.2626		3,066,459.00	Member	Buy
17:12:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3526		86,115.60	Member	Buy
17:12:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	129	129,000	14.2626		1,839,875.40	Member	Buy
17:12:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,293	1,293,000	14.3526		(18,557,911.80)	Client	Sell
17:12:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	214	214,000	14.2626		3,052,196.40	Member	Buy
17:12:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3526		86,115.60	Member	Buy
17:12:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	587	587,000	14.2626		8,372,146.20	Member	Buy
17:12:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,810	2,810,000	14.2626		40,077,906.00	Member	Buy
17:12:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,156	2,156,000	14.3526		(30,944,205.60)	Client	Sell
17:12:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	419	419,000	14.2626		5,976,029.40	Member	Buy
17:12:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,871	5,871,000	14.3526		(84,264,114.60)	Client	Sell
17:12:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,976	5,976,000	14.3526		(85,771,137.60)	Client	Sell
17:12:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,816	1,816,000	14.3526		(26,064,321.60)	Client	Sell
17:12:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3526		43,057.80	Member	Buy
17:12:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,195	4,195,000	14.3526		(60,209,157.00)	Client	Sell
Total Futures					68		139,761	139,761,000			1,988,319,567.80		
Total Options													
Total for € / R Foreign Exchange Future					68		139,761	139,761,000			1,988,319,567.80		
8:36:28	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.9950		(749,625.00)	Client	Sell
8:36:28	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.9950		749,625.00	Member	Buy
9:37:13	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1456		304,368.00	Member	Buy
9:37:13	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1456		(304,368.00)	Client	Sell
13:32:17	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16,445	16,445,000	10.1445		(166,826,302.50)	Member	Sell
13:32:17	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	16,445	16,445,000	9.9906		164,295,417.00	Member	Buy
13:49:50	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.1546		(761,595.00)	Client	Sell
13:49:50	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.9996		749,970.00	Member	Buy
14:06:46	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	827	827,000	9.9906		(8,262,226.20)	Client	Sell
14:06:46	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	367	367,000	9.9906		(3,666,550.20)	Client	Sell
14:06:46	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	290	290,000	9.9906		(2,897,274.00)	Client	Sell
14:06:46	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,558	4,558,000	9.9906		(45,537,154.80)	Client	Sell
14:06:46	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10,403	10,403,000	9.9906		(103,932,211.80)	Client	Sell
14:08:02	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,558	4,558,000	10.1445		46,238,631.00	Client	Buy
14:08:02	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,403	10,403,000	10.1445		105,533,233.50	Client	Buy
14:08:02	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	290	290,000	10.1445		2,941,905.00	Client	Buy
14:08:02	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	367	367,000	10.1445		3,723,031.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:08:02	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	827	827,000	10.1445		8,389,501.50	Client	Buy
15:42:32	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,731	1,731,000	9.9731		(17,263,436.10)	Member	Sell
15:42:32	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,906	1,906,000	9.9731		19,008,728.60	Member	Buy
15:42:32	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,731	1,731,000	10.1245		17,525,509.50	Member	Buy
15:42:32	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,906	1,906,000	10.1285		(19,304,921.00)	Member	Sell
15:42:32	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,731	1,731,000	10.1245		(17,525,509.50)	Client	Sell
15:42:32	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,731	1,731,000	9.9731		17,263,436.10	Client	Buy
15:49:31	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1285		10,128,500.00	Client	Buy
15:49:32	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.1285		162,056.00	Client	Buy
15:49:32	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	390	390,000	10.1285		3,950,115.00	Client	Buy
15:49:32	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1285		5,064,250.00	Client	Buy
15:50:17	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.9731		(159,569.60)	Client	Sell
15:50:17	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9731		(4,986,550.00)	Client	Sell
15:50:17	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9731		(9,973,100.00)	Client	Sell
15:50:17	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	390	390,000	9.9731		(3,889,509.00)	Client	Sell
16:45:29	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9858		(998,580.00)	Client	Sell
16:45:29	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9446		248,615.00	Member	Buy
16:45:29	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1073		(252,682.50)	Member	Sell
16:45:29	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1428		1,014,280.00	Client	Buy
Total Futures					18		40,469	40,469,000			407,291,168.95		
Total Options													
Total for AU\$ / R Foreign Exchange Future					18		40,469	40,469,000			407,291,168.95		
10:35:21	CHF / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4861		80,916.60	Client	Buy
10:35:21	CHF / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4861		(80,916.60)	Member	Sell
10:35:21	CHF / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1357		(78,814.20)	Client	Sell
10:35:21	CHF / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1357		78,814.20	Member	Buy
16:53:38	CHF / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,354	1,354,000	13.1357		(17,785,737.80)	Member	Sell
16:53:38	CHF / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,354	1,354,000	13.4377		18,194,645.80	Member	Buy
17:21:39	CHF / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1357		(26,271.40)	Client	Sell
17:21:44	CHF / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4377		26,875.40	Client	Buy
17:22:48	CHF / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	477	477,000	13.1357		6,265,728.90	Client	Buy
17:22:48	CHF / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	133	133,000	13.1357		1,747,048.10	Client	Buy
17:22:48	CHF / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.1357		407,206.70	Client	Buy
17:22:48	CHF / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	88	88,000	13.1357		1,155,941.60	Client	Buy
17:22:48	CHF / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	242	242,000	13.1357		3,178,839.40	Client	Buy
17:22:48	CHF / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	174	174,000	13.1357		2,285,611.80	Client	Buy
17:22:48	CHF / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.1357		919,499.00	Client	Buy
17:22:48	CHF / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	141	141,000	13.1357		1,852,133.70	Client	Buy
17:23:32	CHF / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.4277		416,258.70	Member	Buy
17:23:32	CHF / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.4277		939,939.00	Member	Buy
17:23:32	CHF / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	133	133,000	13.4277		1,785,884.10	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:23:32	CHF / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.4277		(416,258.70)	Client	Sell
17:23:32	CHF / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.4277		(939,939.00)	Client	Sell
17:23:32	CHF / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	242	242,000	13.4277		3,249,503.40	Member	Buy
17:23:32	CHF / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	242	242,000	13.4277		(3,249,503.40)	Client	Sell
17:23:32	CHF / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	141	141,000	13.4277		(1,893,305.70)	Client	Sell
17:23:32	CHF / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	174	174,000	13.4277		2,336,419.80	Member	Buy
17:23:32	CHF / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	477	477,000	13.4277		6,405,012.90	Member	Buy
17:23:32	CHF / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	174	174,000	13.4277		(2,336,419.80)	Client	Sell
17:23:32	CHF / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	477	477,000	13.4277		(6,405,012.90)	Client	Sell
17:23:32	CHF / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	133	133,000	13.4277		(1,785,884.10)	Client	Sell
17:23:32	CHF / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	88	88,000	13.4277		1,181,637.60	Member	Buy
17:23:32	CHF / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	88	88,000	13.4277		(1,181,637.60)	Client	Sell
17:23:32	CHF / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	141	141,000	13.4277		1,893,305.70	Member	Buy
Total Futures					16		3,402	3,402,000			45,290,461.80		
Total Options													
Total for CHF / R Foreign Exchange Future					16		3,402	3,402,000			45,290,461.80		
12:17:09	HK\$/R 13/03/2017	Foreign Exchange Future		0.00	1	10,000	15,930	159,300,000	1.7084		272,148,120.00	Member	Buy
12:17:09	HK\$/R 13/03/2017	Foreign Exchange Future		0.00	1	10,000	15,930	159,300,000	1.7084		(272,148,120.00)	Member	Sell
Total Futures					1		15,930	159,300,000			272,148,120.00		
Total Options													
Total for HK\$/R Foreign Exchange Future					1		15,930	159,300,000			272,148,120.00		
13:42:57	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.0664		213,280.00	Member	Buy
13:42:57	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.0664		(213,280.00)	Member	Sell
15:42:18	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.0685		(213,700.00)	Member	Sell
15:42:18	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.0685		213,700.00	Member	Buy
15:43:14	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.0671		160,065.00	Member	Buy
15:43:14	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.0671		(160,065.00)	Client	Sell
Total Futures					3		55	550,000			587,045.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					3		55	550,000			587,045.00		
13:24:32	TRY / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	19,800	19,800,000	3.5400		70,092,000.00	Member	Buy
13:24:32	TRY / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	19,800	19,800,000	3.5022		(69,343,560.00)	Member	Sell
13:54:00	TRY / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12,489	12,489,000	3.5400		(44,211,060.00)	Client	Sell
13:54:00	TRY / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	336	336,000	3.5400		(1,189,440.00)	Client	Sell
13:54:00	TRY / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	997	997,000	3.5400		(3,529,380.00)	Client	Sell
13:54:00	TRY / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,536	5,536,000	3.5400		(19,597,440.00)	Client	Sell
13:54:00	TRY / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	442	442,000	3.5400		(1,564,680.00)	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
13:55:36	TRY / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12,489	12,489,000	3.5022		43,738,975.80	Client	Buy
13:55:36	TRY / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	336	336,000	3.5022		1,176,739.20	Client	Buy
13:55:36	TRY / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	442	442,000	3.5022		1,547,972.40	Client	Buy
13:55:37	TRY / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,536	5,536,000	3.5022		19,388,179.20	Client	Buy
13:55:37	TRY / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	997	997,000	3.5022		3,491,693.40	Client	Buy
Total Futures					6		39,600	39,600,000			139,435,560.00		
Total Options													
Total for TRY / R Foreign Exchange Future					6		39,600	39,600,000			139,435,560.00		
Total Futures					580		675,942	824,757,000			8,868,695,807.85		
Total Options					10		79,000	79,000,000			0.00		
Grand Total for all Instruments					590		754,942	903,757,000			12,844,770,807.85		