



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 27/03/2017

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
8:12:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6056		(25,211,200.00)	Client	Sell
8:12:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6056		25,211,200.00	Member	Buy
8:15:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6041		(315,102.50)	Member	Sell
8:15:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6041		315,102.50	Client	Buy
8:15:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5881		(12,588,100.00)	Member	Sell
8:15:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5781		(12,578,100.00)	Member	Sell
8:15:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.5640		(502,560.00)	Member	Sell
8:15:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.5640		502,560.00	Client	Buy
8:15:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6212		6,310,600.00	Client	Buy
8:15:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6212		(6,310,600.00)	Member	Sell
8:15:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.5639		37,691,700.00	Client	Buy
8:15:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5255		(12,525,500.00)	Member	Sell
8:16:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.5305		(25,061,000.00)	Member	Sell
8:16:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.5305		25,061,000.00	Client	Buy
8:23:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5275		(626,375.00)	Member	Sell
8:31:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5485		(12,548,500.00)	Member	Sell
8:54:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5485		6,274,250.00	Client	Buy
8:54:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5485		2,509,700.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:03:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.6165		18,924,750.00	Member	Buy
9:03:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.6165		(18,924,750.00)	Client	Sell
9:03:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5315		(37,594.50)	Member	Sell
9:03:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5315		37,594.50	Client	Buy
9:03:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.5238		876,666.00	Client	Buy
9:03:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.5238		(876,666.00)	Member	Sell
9:04:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5200		(125,200.00)	Member	Sell
9:04:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5200		250,400.00	Client	Buy
9:04:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5200		(250,400.00)	Member	Sell
9:04:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5100		(12,510.00)	Member	Sell
9:04:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5100		12,510.00	Client	Buy
9:05:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5139		(6,256,950.00)	Member	Sell
9:05:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5002		(625,010.00)	Client	Sell
9:05:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5002		625,010.00	Member	Buy
9:05:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5125		62,562.50	Client	Buy
9:06:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5134		(6,256,700.00)	Member	Sell
9:06:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5114		(6,255,700.00)	Member	Sell
9:07:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5079		(6,253,950.00)	Member	Sell
9:07:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5069		(6,253,450.00)	Member	Sell
9:07:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5088		(6,254,400.00)	Member	Sell
9:08:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5000		3,125,000.00	Client	Buy
9:08:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5078		(6,253,900.00)	Member	Sell
9:10:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5000		62,500.00	Client	Buy
9:10:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5000		(62,500.00)	Member	Sell
9:10:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5025		(6,251,250.00)	Member	Sell
9:11:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5012		(3,125,300.00)	Member	Sell
9:11:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	12.5012		(450,043.20)	Member	Sell
9:13:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4943		3,123,575.00	Client	Buy
9:13:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4943		(3,123,575.00)	Member	Sell
9:13:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.4922		(99,937.60)	Member	Sell
9:13:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.4922		99,937.60	Client	Buy
9:13:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.5011		(687,560.50)	Member	Sell
9:13:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.5011		687,560.50	Client	Buy
9:14:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5036		(62,518.00)	Client	Sell
9:14:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5036		62,518.00	Member	Buy
9:14:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.8744		(115,869.60)	Member	Sell
9:14:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.8744		115,869.60	Client	Buy
9:17:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4938		(187,407.00)	Member	Sell
9:17:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4938		187,407.00	Client	Buy
9:18:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4888		(12,488.80)	Member	Sell
9:19:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8685		64,342.50	Client	Buy
9:19:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8685		(64,342.50)	Member	Sell
9:19:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8685		(64,342.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:19:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8685		64,342.50	Client	Buy
9:19:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8685		(12,868.50)	Member	Sell
9:19:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8685		12,868.50	Client	Buy
9:19:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4925		(124,925.00)	Member	Sell
9:19:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4925		124,925.00	Client	Buy
9:20:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4830		62,415.00	Member	Buy
9:20:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4830		(62,415.00)	Client	Sell
9:22:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4940		(3,748,200.00)	Member	Sell
9:22:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4945		(624,725.00)	Member	Sell
9:22:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4945		624,725.00	Client	Buy
9:23:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.8693		(514,772.00)	Member	Sell
9:23:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.8693		514,772.00	Client	Buy
9:26:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4900		49,960.00	Member	Buy
9:26:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4900		(49,960.00)	Client	Sell
9:26:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	12.4914		574,604.40	Member	Buy
9:26:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	12.4914		(574,604.40)	Client	Sell
9:26:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4946		(62,473.00)	Client	Sell
9:26:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4946		62,473.00	Member	Buy
9:27:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4958		(12,495.80)	Client	Sell
9:27:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4958		12,495.80	Member	Buy
9:29:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	102	102,000	12.4972		1,274,714.40	Member	Buy
9:29:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	102	102,000	12.4972		(1,274,714.40)	Client	Sell
9:29:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4972		12,497.20	Member	Buy
9:29:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4972		(12,497.20)	Client	Sell
9:30:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.5000		(100,000.00)	Client	Sell
9:30:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	12.5044		(525,184.80)	Member	Sell
9:37:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	12.5000		(1,187,500.00)	Client	Sell
9:38:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5000		(125,000.00)	Client	Sell
9:38:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.5000		(562,500.00)	Client	Sell
9:38:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.5000		562,500.00	Member	Buy
9:41:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5095		(12,509.50)	Member	Sell
9:41:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5100		(62,550.00)	Client	Sell
9:41:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5100		62,550.00	Member	Buy
9:43:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5100		(25,020.00)	Client	Sell
9:43:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	128	128,000	12.5065		1,600,832.00	Member	Buy
9:43:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	128	128,000	12.5065		(1,600,832.00)	Client	Sell
9:43:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5100		375,300.00	Client	Buy
9:43:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5100		(375,300.00)	Member	Sell
9:43:30	\$ / R 19/06/2017	Foreign Exchange Future	C	14.00	1	1,000	2,000	2,000,000	56.7000		113,400,000.00	Client	Buy
9:43:30	\$ / R 19/06/2017	Foreign Exchange Future	C	14.00	1	1,000	2,000	2,000,000	56.7000		(113,400,000.00)	Member	Sell
9:44:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5275		313,187.50	Client	Buy
9:44:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5275		313,187.50	Client	Buy
9:45:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5862		1,258,620.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:45:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5095		(625,475.00)	Member	Sell
9:45:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5095		125,095.00	Client	Buy
9:45:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5095		(125,095.00)	Client	Sell
9:45:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5055		250,110.00	Client	Buy
9:45:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5055		(250,110.00)	Client	Sell
9:45:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5052		125,052.00	Member	Buy
9:45:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5052		(125,052.00)	Client	Sell
9:46:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8906		(6,445,300.00)	Member	Sell
9:48:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.5111		(100,088.80)	Member	Sell
9:50:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	135	135,000	12.5048		(1,688,148.00)	Member	Sell
9:50:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	135	135,000	12.5048		1,688,148.00	Member	Buy
9:50:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.5111		100,088.80	Client	Buy
9:51:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5000		312,500.00	Client	Buy
9:51:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5000		(312,500.00)	Member	Sell
9:53:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9006		6,450,300.00	Client	Buy
9:53:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9906		(649,530.00)	Member	Sell
9:56:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.4944		(174,921.60)	Member	Sell
9:56:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.4944		174,921.60	Client	Buy
10:02:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4982		62,491.00	Member	Buy
10:03:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4982		(62,491.00)	Client	Sell
10:10:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5154		(62,577.00)	Member	Sell
10:10:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5154		62,577.00	Client	Buy
10:12:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5000		125,000.00	Client	Buy
10:12:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5037		625,185.00	Client	Buy
10:13:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5235		(187,852.50)	Client	Sell
10:13:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5235		187,852.50	Member	Buy
10:14:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5280		(12,528.00)	Member	Sell
10:14:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5280		12,528.00	Client	Buy
10:22:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5382		(250,764.00)	Member	Sell
10:22:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5382		250,764.00	Client	Buy
10:24:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5358		(250,716.00)	Member	Sell
10:24:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5305		375,915.00	Client	Buy
10:26:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5359		(62,679.50)	Member	Sell
10:26:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5359		62,679.50	Client	Buy
10:29:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5395		(125,395.00)	Member	Sell
10:29:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5395		125,395.00	Client	Buy
10:30:07	\$ / R 19/06/2017	Foreign Exchange Future	C	14.00	1	1,000	2,500	2,500,000	60.7000		151,750,000.00	Client	Buy
10:30:07	\$ / R 19/06/2017	Foreign Exchange Future	C	14.00	1	1,000	2,500	2,500,000	60.7000		(151,750,000.00)	Member	Sell
10:38:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5252		6,262,600.00	Member	Buy
10:38:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5252		(6,262,600.00)	Member	Sell
10:38:39	\$ / R 28/04/2017	Any day expiry	C	13.00	1	1,000	1,500	1,500,000	56.8500		(85,275,000.00)	Member	Sell
10:43:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5225		62,612.50	Member	Buy
10:43:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5225		(62,612.50)	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
10:47:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5249		12,524.90	Member	Buy
10:47:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5249		(12,524.90)	Member	Sell
10:49:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5234		(6,261,700.00)	Member	Sell
10:49:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5234		6,261,700.00	Member	Buy
10:52:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5250		12,525.00	Member	Buy
10:52:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5250		(12,525.00)	Client	Sell
10:55:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5400		(250,800.00)	Client	Sell
10:55:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5442		(376,326.00)	Member	Sell
10:55:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5425		627,125.00	Client	Buy
10:57:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5500		(2,510,000.00)	Member	Sell
10:57:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5498		(2,509,960.00)	Member	Sell
10:57:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	249	249,000	12.5497		(3,124,875.30)	Member	Sell
10:57:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5497		6,274,850.00	Member	Buy
10:57:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	251	251,000	12.5497		(3,149,974.70)	Member	Sell
10:57:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5499		6,274,950.00	Client	Buy
10:57:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5497		(1,254,970.00)	Member	Sell
10:58:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9241		(64,620.50)	Member	Sell
10:58:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9241		64,620.50	Client	Buy
11:00:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5420		(125,420.00)	Member	Sell
11:00:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5420		125,420.00	Client	Buy
11:00:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5442		6,272,100.00	Member	Buy
11:00:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5442		(6,272,100.00)	Member	Sell
11:01:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5473		(12,547,300.00)	Member	Sell
11:01:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5473		12,547,300.00	Client	Buy
11:02:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5548		(6,277,400.00)	Member	Sell
11:02:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,230	1,230,000	12.5921		15,488,283.00	Client	Buy
11:04:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5650		(6,282,500.00)	Member	Sell
11:04:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	440	440,000	12.5650		5,528,600.00	Member	Buy
11:04:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5675		(314,187.50)	Client	Sell
11:04:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5986		629,930.00	Client	Buy
11:04:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5986		(629,930.00)	Member	Sell
11:05:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6025		(315,062.50)	Client	Sell
11:05:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6150		(252,300.00)	Client	Sell
11:05:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6326		6,316,300.00	Member	Buy
11:05:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.6326		(5,053,040.00)	Member	Sell
11:05:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	370	370,000	12.6292		(4,672,804.00)	Member	Sell
11:06:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	230	230,000	12.6200		(2,902,600.00)	Member	Sell
11:08:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6498		63,249.00	Client	Buy
11:08:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6498		(63,249.00)	Member	Sell
11:08:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6250		189,375.00	Member	Buy
11:08:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6250		(189,375.00)	Client	Sell
11:08:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6340		(6,317,000.00)	Member	Sell
11:08:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6340		6,317,000.00	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
11:08:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.6500		(1,518,000.00)	Client	Sell
11:08:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.6500		1,518,000.00	Member	Buy
11:08:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6450		126,450.00	Member	Buy
11:08:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6450		(126,450.00)	Client	Sell
11:08:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6629		(633,145.00)	Member	Sell
11:08:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6673		126,673.00	Client	Buy
11:08:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6673		(126,673.00)	Member	Sell
11:09:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6626		(63,313.00)	Member	Sell
11:09:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6626		63,313.00	Client	Buy
11:10:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5178		(12,517,800.00)	Member	Sell
11:10:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5178		12,517,800.00	Client	Buy
11:10:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5378		(1,253,780.00)	Member	Sell
11:10:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5378		1,253,780.00	Client	Buy
11:10:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6463		632,315.00	Client	Buy
11:10:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6463		(632,315.00)	Member	Sell
11:10:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6501		(63,250.50)	Client	Sell
11:10:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6501		63,250.50	Member	Buy
11:10:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6431		(632,155.00)	Member	Sell
11:10:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6431		632,155.00	Client	Buy
11:10:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	462	462,000	12.6200		5,830,440.00	Member	Buy
11:10:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	462	462,000	12.6200		(5,830,440.00)	Client	Sell
11:12:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	12.5340		75,204,000.00	Member	Buy
11:12:09	\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	1	1,000	65,265	65,265,000	662.0500		(43,208,693,250.00)	Member	Sell
11:12:09	\$ / R 19/06/2017	Foreign Exchange Future	P	14.00	1	1,000	65,200	65,200,000	1,517.0200		98,909,704,000.00	Member	Buy
11:12:09	\$ / R 19/06/2017	Foreign Exchange Future	C	16.20	1	1,000	65,265	65,265,000	3.4500		(225,164,250.00)	Member	Sell
11:12:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6720		(6,336,000.00)	Member	Sell
11:12:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6500		1,265,000.00	Client	Buy
11:12:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6600		1,266,000.00	Member	Buy
11:12:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6640		(6,332,000.00)	Member	Sell
11:12:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6640		6,332,000.00	Client	Buy
11:12:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6700		38,010.00	Client	Buy
11:13:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	97	97,000	12.6700		1,228,990.00	Member	Buy
11:13:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6714		316,785.00	Member	Buy
11:13:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6714		(316,785.00)	Client	Sell
11:13:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6800		1,268,000.00	Member	Buy
11:14:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7000		(635,000.00)	Member	Sell
11:14:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6831		317,077.50	Member	Buy
11:14:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6860		317,150.00	Member	Buy
11:14:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6251		6,312,550.00	Member	Buy
11:14:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7055		(12,705,500.00)	Member	Sell
11:14:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6860		(317,150.00)	Client	Sell
11:15:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6831		(317,077.50)	Client	Sell
11:15:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7010		(12,701.00)	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
11:15:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7010		635,050.00	Client	Buy
11:15:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7010		(635,050.00)	Member	Sell
11:15:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6984		(126,984.00)	Member	Sell
11:15:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6984		126,984.00	Client	Buy
11:16:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6854		63,427.00	Member	Buy
11:16:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6854		(63,427.00)	Client	Sell
11:16:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6852		38,055.60	Member	Buy
11:16:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6852		(38,055.60)	Client	Sell
11:16:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.7000		(76,200.00)	Member	Sell
11:16:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.7000		76,200.00	Client	Buy
11:16:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6845		126,845.00	Member	Buy
11:16:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6845		(126,845.00)	Client	Sell
11:16:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5473		(125,473.00)	Member	Sell
11:16:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7970		(127,970.00)	Member	Sell
11:16:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7970		127,970.00	Client	Buy
11:16:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5473		125,473.00	Client	Buy
11:17:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7125		(25,425.00)	Member	Sell
11:17:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7125		25,425.00	Client	Buy
11:17:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7000		(25,400.00)	Client	Sell
11:17:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.7050		(88,935.00)	Client	Sell
11:18:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7500		(318,750.00)	Member	Sell
11:18:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7050		3,176,250.00	Client	Buy
11:18:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7210		636,050.00	Client	Buy
11:18:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	41	41,000	12.7248		(521,716.80)	Member	Sell
11:19:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.7250		101,800.00	Member	Buy
11:19:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.7250		(101,800.00)	Client	Sell
11:20:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7390		(63,695.00)	Member	Sell
11:20:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7010		12,701.00	Client	Buy
11:20:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7250		(12,725.00)	Client	Sell
11:20:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7250		12,725.00	Client	Buy
11:20:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7208		636,040.00	Member	Buy
11:20:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7208		(636,040.00)	Client	Sell
11:21:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7228		63,614.00	Member	Buy
11:21:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7400		(12,740.00)	Client	Sell
11:21:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7400		12,740.00	Member	Buy
11:21:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7400		127,400.00	Member	Buy
11:21:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7400		(127,400.00)	Client	Sell
11:21:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7228		(63,614.00)	Client	Sell
11:22:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7650		(191,475.00)	Client	Sell
11:22:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7650		191,475.00	Client	Buy
11:22:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7671		127,671.00	Client	Buy
11:22:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7671		(127,671.00)	Member	Sell
11:22:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.7677		(5,745,465.00)	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
11:22:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.7677		5,745,465.00	Client	Buy
11:22:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	56	56,000	12.7700		715,120.00	Client	Buy
11:22:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	56	56,000	12.7700		(715,120.00)	Member	Sell
11:22:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7390		63,695.00	Client	Buy
11:23:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7650		63,825.00	Client	Buy
11:23:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7650		(63,825.00)	Member	Sell
11:23:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7679		(6,383,950.00)	Member	Sell
11:24:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7717		(255,434.00)	Member	Sell
11:24:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	12.7762		6,132,576.00	Member	Buy
11:24:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	12.7762		(6,132,576.00)	Member	Sell
11:24:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7717		255,434.00	Client	Buy
11:24:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7678		1,276,780.00	Member	Buy
11:24:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7678		(1,276,780.00)	Client	Sell
11:24:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7700		(127,700.00)	Client	Sell
11:24:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7700		127,700.00	Member	Buy
11:25:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7700		(63,850.00)	Client	Sell
11:25:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7700		63,850.00	Member	Buy
11:25:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7806		(2,556,120.00)	Member	Sell
11:25:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7806		1,278,060.00	Member	Buy
11:25:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7675		127,675.00	Member	Buy
11:25:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7675		(127,675.00)	Client	Sell
11:25:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7821		255,642.00	Client	Buy
11:25:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7821		(255,642.00)	Client	Sell
11:26:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7900		12,790.00	Member	Buy
11:26:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7900		(12,790.00)	Client	Sell
11:26:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8000		1,280,000.00	Member	Buy
11:26:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8000		128,000.00	Member	Buy
11:26:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8000		(128,000.00)	Client	Sell
11:26:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8053		192,079.50	Member	Buy
11:26:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8053		(192,079.50)	Client	Sell
11:26:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	88	88,000	13.1934		1,161,019.20	Member	Buy
11:27:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8267		320,667.50	Client	Buy
11:27:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8267		(320,667.50)	Member	Sell
11:27:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8300		(2,566,000.00)	Member	Sell
11:27:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8300		2,566,000.00	Client	Buy
11:27:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8203		192,304.50	Member	Buy
11:27:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8203		(192,304.50)	Client	Sell
11:27:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	791	791,000	12.8200		(10,140,620.00)	Member	Sell
11:28:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8400		128,400.00	Member	Buy
11:28:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8400		(1,284,000.00)	Member	Sell
11:28:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.8400		1,155,600.00	Member	Buy
11:28:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8279		128,279.00	Client	Buy
11:28:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8279		(128,279.00)	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
11:28:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.8248		(897,736.00)	Member	Sell
11:29:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8059		(6,402,950.00)	Member	Sell
11:29:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8059		6,402,950.00	Member	Buy
11:29:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8200		1,282,000.00	Client	Buy
11:29:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8200		(1,282,000.00)	Member	Sell
11:30:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	88	88,000	13.2062		(1,162,145.60)	Member	Sell
11:30:19	\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	1	1,000	400	400,000	195.9000		(78,360,000.00)	Member	Sell
11:30:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7357		12,735,700.00	Member	Buy
11:30:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.7945		102,356.00	Member	Buy
11:30:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.7945		(102,356.00)	Client	Sell
11:30:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.1934		(725,637.00)	Member	Sell
11:31:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.7663		(153,195.60)	Client	Sell
11:31:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.7663		153,195.60	Member	Buy
11:31:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.8167		(166,617.10)	Client	Sell
11:31:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.8167		166,617.10	Member	Buy
11:31:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8461		(12,846,100.00)	Member	Sell
11:31:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8000		128,000.00	Member	Buy
11:32:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7950		(255,900.00)	Client	Sell
11:32:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7900		127,900.00	Client	Buy
11:32:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9845		(129,845.00)	Member	Sell
11:32:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9845		129,845.00	Client	Buy
11:32:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.7900		1,151,100.00	Client	Buy
11:32:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.7900		(1,151,100.00)	Member	Sell
11:32:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7821		383,463.00	Client	Buy
11:32:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7821		(383,463.00)	Member	Sell
11:32:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7696		127,696.00	Member	Buy
11:32:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7696		(127,696.00)	Client	Sell
11:32:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7693		2,553,860.00	Member	Buy
11:32:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7693		(2,553,860.00)	Client	Sell
11:33:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.8248		897,736.00	Client	Buy
11:33:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7673		127,673.00	Client	Buy
11:33:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7673		(127,673.00)	Member	Sell
11:33:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.2062		726,341.00	Member	Buy
11:34:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.7771		(511,084.00)	Member	Sell
11:34:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.7771		511,084.00	Client	Buy
11:35:04	\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	1	1,000	43,265	43,265,000	662.0500		28,643,593,250.00	Client	Buy
11:35:04	\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	1	1,000	16,000	16,000,000	662.0500		10,592,800,000.00	Client	Buy
11:35:04	\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	1	1,000	5,000	5,000,000	662.0500		3,310,250,000.00	Client	Buy
11:35:04	\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	1	1,000	1,000	1,000,000	662.0500		662,050,000.00	Client	Buy
11:35:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7500		637,500.00	Client	Buy
11:35:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.7424		1,911,360.00	Member	Buy
11:35:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7277		(6,363,850.00)	Client	Sell
11:35:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	41,500	41,500,000	13.0592		(541,956,800.00)	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
11:35:42	\$ / R 19/06/2017	Foreign Exchange Future	P	14.00	1	1,000	16,000	16,000,000	1,517.0200		(24,272,320,000.00)	Client	Sell
11:35:42	\$ / R 19/06/2017	Foreign Exchange Future	P	14.00	1	1,000	1,000	1,000,000	1,517.0200		(1,517,020,000.00)	Client	Sell
11:35:42	\$ / R 19/06/2017	Foreign Exchange Future	P	14.00	1	1,000	5,000	5,000,000	1,517.0200		(7,585,100,000.00)	Client	Sell
11:35:43	\$ / R 19/06/2017	Foreign Exchange Future	P	14.00	1	1,000	43,200	43,200,000	1,517.0200		(65,535,264,000.00)	Client	Sell
11:35:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7530		127,530.00	Client	Buy
11:35:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7530		(127,530.00)	Member	Sell
11:36:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.7300		3,819,000.00	Member	Buy
11:37:10	\$ / R 19/06/2017	Foreign Exchange Future	C	16.20	1	1,000	43,265	43,265,000	6.4500		(279,059,250.00)	Member	Sell
11:37:10	\$ / R 19/06/2017	Foreign Exchange Future	C	16.20	1	1,000	1,000	1,000,000	6.4500		(6,450,000.00)	Member	Sell
11:37:10	\$ / R 19/06/2017	Foreign Exchange Future	C	16.20	1	1,000	16,000	16,000,000	6.4500		103,200,000.00	Client	Buy
11:37:10	\$ / R 19/06/2017	Foreign Exchange Future	C	16.20	1	1,000	5,000	5,000,000	6.4500		(32,250,000.00)	Member	Sell
11:37:10	\$ / R 19/06/2017	Foreign Exchange Future	C	16.20	1	1,000	5,000	5,000,000	6.4500		32,250,000.00	Client	Buy
11:37:10	\$ / R 19/06/2017	Foreign Exchange Future	C	16.20	1	1,000	43,265	43,265,000	6.4500		279,059,250.00	Client	Buy
11:37:10	\$ / R 19/06/2017	Foreign Exchange Future	C	16.20	1	1,000	1,000	1,000,000	6.4500		6,450,000.00	Client	Buy
11:37:10	\$ / R 19/06/2017	Foreign Exchange Future	C	16.20	1	1,000	16,000	16,000,000	6.4500		(103,200,000.00)	Member	Sell
11:37:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1275		65,637.50	Client	Buy
11:37:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1275		(65,637.50)	Member	Sell
11:37:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1293		65,646.50	Client	Buy
11:37:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1293		(65,646.50)	Member	Sell
11:37:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	98	98,000	12.7400		(1,248,520.00)	Member	Sell
11:37:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7391		(127,391.00)	Member	Sell
11:37:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7391		127,391.00	Client	Buy
11:37:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7300		(1,273,000.00)	Member	Sell
11:38:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5340		(12,534,000.00)	Client	Sell
11:38:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.5340		(62,670,000.00)	Client	Sell
11:38:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7415		(1,274,150.00)	Member	Sell
11:39:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7391		12,739.10	Client	Buy
11:39:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7391		(12,739.10)	Member	Sell
11:39:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7384		(127,384.00)	Member	Sell
11:40:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7400		(254,800.00)	Member	Sell
11:40:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.7428		(764,568.00)	Member	Sell
11:40:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.7428		764,568.00	Client	Buy
11:40:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7400		63,700.00	Client	Buy
11:40:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7400		(63,700.00)	Member	Sell
11:41:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7260		190,890.00	Client	Buy
11:41:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7260		(190,890.00)	Member	Sell
11:41:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7200		(1,272,000.00)	Member	Sell
11:41:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7183		254,366.00	Member	Buy
11:41:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7183		(254,366.00)	Member	Sell
11:41:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	12.7213		1,780,982.00	Member	Buy
11:41:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.7161		127,161,000.00	Member	Buy
11:41:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	86	86,000	12.7142		(1,093,421.20)	Member	Sell
11:42:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7050		127,050.00	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
11:42:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7050		(127,050.00)	Member	Sell
11:43:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7000		(635,000.00)	Member	Sell
11:43:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	12.5000		1,187,500.00	Client	Buy
11:43:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7099		127,099.00	Member	Buy
11:43:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7099		(127,099.00)	Client	Sell
11:43:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7339		(254,678.00)	Member	Sell
11:43:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7339		254,678.00	Client	Buy
11:44:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7260		(63,630.00)	Member	Sell
11:44:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7260		63,630.00	Client	Buy
11:44:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.7270		(1,909,050.00)	Member	Sell
11:44:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.7270		1,909,050.00	Client	Buy
11:45:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5485		3,764,550.00	Client	Buy
11:45:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7357		(12,735,700.00)	Client	Sell
11:46:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.7500		(510,000.00)	Member	Sell
11:46:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.7500		510,000.00	Client	Buy
11:47:26	\$ / R 18/12/2017	Foreign Exchange Future	P	11.75	1	1,000	500	500,000	163.6500		81,825,000.00	Member	Buy
11:47:26	\$ / R 18/12/2017	Foreign Exchange Future	C	15.00	1	1,000	1,000	1,000,000	210.3500		210,350,000.00	Member	Buy
11:47:26	\$ / R 18/12/2017	Foreign Exchange Future	C	13.50	1	1,000	500	500,000	503.3400		(251,670,000.00)	Member	Sell
11:47:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7510		(51,004.00)	Member	Sell
11:47:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7510		51,004.00	Client	Buy
11:48:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7415		637,075.00	Client	Buy
11:49:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.7425		509,700.00	Client	Buy
11:49:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7450		(127,450.00)	Client	Sell
11:49:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7100		127,100.00	Client	Buy
11:49:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7400		(127,400.00)	Client	Sell
11:50:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1300		(196,950.00)	Member	Sell
11:50:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1300		196,950.00	Client	Buy
11:50:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7450		254,900.00	Client	Buy
11:50:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7450		(254,900.00)	Member	Sell
11:51:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.7400		(509,600.00)	Member	Sell
11:52:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9100		258,200.00	Client	Buy
11:52:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9100		(258,200.00)	Member	Sell
11:53:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7120		63,560.00	Member	Buy
11:54:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7120		(63,560.00)	Client	Sell
11:54:31	\$ / R 28/04/2017	Any day expiry	C	13.00	1	1,000	500	500,000	108.2700		(54,135,000.00)	Member	Sell
11:54:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.7365		1,910,475.00	Member	Buy
11:55:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.7758		25,551,600.00	Client	Buy
11:55:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7364		(254,728.00)	Member	Sell
11:55:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7364		254,728.00	Client	Buy
11:55:36	\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	1	1,000	250	250,000	195.9000		48,975,000.00	Client	Buy
11:55:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7277		(254,554.00)	Client	Sell
11:55:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7277		254,554.00	Member	Buy
11:56:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7375		318,437.50	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
11:56:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7375		(318,437.50)	Client	Sell
11:56:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7420		(12,742,000.00)	Member	Sell
11:56:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7420		12,742,000.00	Client	Buy
11:57:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	236	236,000	12.7115		2,999,914.00	Client	Buy
11:58:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7355		(254,710.00)	Member	Sell
11:58:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.7371		140,108.10	Client	Buy
11:58:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.7371		(140,108.10)	Member	Sell
11:59:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7355		254,710.00	Client	Buy
12:01:16	\$ / R 18/12/2017	Foreign Exchange Future	C	16.55	1	1,000	52,000	52,000,000	112.5400		(5,852,080,000.00)	Member	Sell
12:01:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	12.9950		45,482,500.00	Member	Buy
12:02:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7414		12,741.40	Member	Buy
12:02:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7414		(12,741.40)	Client	Sell
12:02:26	\$ / R 19/06/2017	Foreign Exchange Future	P	12.10	1	1,000	2,000	2,000,000	99.8800		(199,760,000.00)	Member	Sell
12:02:26	\$ / R 19/06/2017	Foreign Exchange Future	P	12.90	1	1,000	2,000	2,000,000	444.7600		889,520,000.00	Member	Buy
12:02:26	\$ / R 19/06/2017	Foreign Exchange Future	P	12.10	1	1,000	2,000	2,000,000	99.8800		199,760,000.00	Client	Buy
12:02:26	\$ / R 19/06/2017	Foreign Exchange Future	P	12.90	1	1,000	2,000	2,000,000	444.7600		(889,520,000.00)	Client	Sell
12:02:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.7515		3,825,450.00	Member	Buy
12:02:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.7515		(3,825,450.00)	Client	Sell
12:03:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7425		254,850.00	Member	Buy
12:03:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7425		(254,850.00)	Client	Sell
12:03:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7450		382,350.00	Member	Buy
12:03:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7450		(382,350.00)	Client	Sell
12:03:08	\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	1	1,000	150	150,000	195.9000		29,385,000.00	Client	Buy
12:03:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.2062		435,804.60	Client	Buy
12:03:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.1934		(435,382.20)	Client	Sell
12:03:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7521		12,752.10	Member	Buy
12:03:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7521		(12,752.10)	Client	Sell
12:04:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.7645		(9,573,375.00)	Member	Sell
12:04:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.7645		9,573,375.00	Client	Buy
12:04:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7600		(25,520.00)	Client	Sell
12:04:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7600		25,520.00	Member	Buy
12:04:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7600		1,276,000.00	Member	Buy
12:04:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	12.7600		(1,786,400.00)	Member	Sell
12:04:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	12.7600		1,786,400.00	Member	Buy
12:04:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	959	959,000	12.7349		(12,212,769.10)	Client	Sell
12:04:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	959	959,000	12.7349		12,212,769.10	Member	Buy
12:04:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.7700		(3,831,000.00)	Member	Sell
12:04:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7700		1,277,000.00	Member	Buy
12:05:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7800		12,780.00	Client	Buy
12:05:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	99	99,000	12.7800		1,265,220.00	Member	Buy
12:05:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7800		(127,800.00)	Client	Sell
12:05:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7800		127,800.00	Member	Buy
12:05:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7779		127,779.00	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
12:05:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7779		(127,779.00)	Client	Sell
12:08:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7600		12,760.00	Member	Buy
12:08:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7600		(12,760.00)	Client	Sell
12:09:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7678		(63,839.00)	Member	Sell
12:09:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7678		63,839.00	Client	Buy
12:09:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7554		637,770.00	Member	Buy
12:09:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7554		(637,770.00)	Client	Sell
12:11:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7741		(2,554,820.00)	Member	Sell
12:11:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7741		2,554,820.00	Member	Buy
12:11:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7734		(638,670.00)	Member	Sell
12:11:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7734		638,670.00	Client	Buy
12:12:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7742		63,871.00	Client	Buy
12:12:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7742		(63,871.00)	Member	Sell
12:13:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	13.0592		45,707,200.00	Member	Buy
12:15:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	38,000	38,000,000	13.0754		(496,865,200.00)	Member	Sell
12:16:40	\$ / R 18/12/2017	Foreign Exchange Future	C	16.55	1	1,000	52,000	52,000,000	127.5400		(6,632,080,000.00)	Member	Sell
12:17:20	\$ / R 18/12/2017	Foreign Exchange Future	P	11.75	1	1,000	500	500,000	158.6500		79,325,000.00	Member	Buy
12:17:20	\$ / R 18/12/2017	Foreign Exchange Future	P	11.75	1	1,000	500	500,000	158.6500		(79,325,000.00)	Client	Sell
12:17:29	\$ / R 18/12/2017	Foreign Exchange Future	C	13.50	1	1,000	500	500,000	508.3400		254,170,000.00	Client	Buy
12:17:29	\$ / R 18/12/2017	Foreign Exchange Future	C	13.50	1	1,000	500	500,000	508.3400		(254,170,000.00)	Member	Sell
12:17:39	\$ / R 18/12/2017	Foreign Exchange Future	C	15.00	1	1,000	1,000	1,000,000	205.3500		205,350,000.00	Member	Buy
12:17:39	\$ / R 18/12/2017	Foreign Exchange Future	C	15.00	1	1,000	1,000	1,000,000	205.3500		(205,350,000.00)	Client	Sell
12:17:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.7370		(63,685,000.00)	Member	Sell
12:17:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.8070		128,070,000.00	Member	Buy
12:18:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9566		(12,956.60)	Member	Sell
12:18:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9566		12,956.60	Client	Buy
12:19:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7550		(63,775.00)	Client	Sell
12:23:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7674		(38,302.20)	Member	Sell
12:23:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7674		38,302.20	Client	Buy
12:24:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,067	1,067,000	12.8070		(13,665,069.00)	Client	Sell
12:24:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,570	2,570,000	12.8070		(32,913,990.00)	Client	Sell
12:24:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,498	3,498,000	12.8070		(44,798,886.00)	Client	Sell
12:24:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,385	1,385,000	12.8070		(17,737,695.00)	Client	Sell
12:24:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,480	1,480,000	12.8070		(18,954,360.00)	Client	Sell
12:24:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8179		(640,895.00)	Member	Sell
12:24:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7729		6,386,450.00	Client	Buy
12:25:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	740	740,000	12.7370		9,425,380.00	Client	Buy
12:25:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	534	534,000	12.7370		6,801,558.00	Client	Buy
12:25:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,285	1,285,000	12.7370		16,367,045.00	Client	Buy
12:25:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	693	693,000	12.7370		8,826,741.00	Client	Buy
12:25:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,748	1,748,000	12.7370		22,264,276.00	Client	Buy
12:32:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7882		(639,410.00)	Member	Sell
12:33:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.8200		1,025,600.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:33:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.8200		1,025,600.00	Client	Buy
12:33:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	391	391,000	12.8200		5,012,620.00	Client	Buy
12:33:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.8200		1,025,600.00	Client	Buy
12:33:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.8200		1,025,600.00	Client	Buy
12:33:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.8200		1,025,600.00	Client	Buy
12:34:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7882		639,410.00	Client	Buy
12:35:50	\$ / R 28/04/2017	Any day expiry	C	13.00	1	1,000	1,500	1,500,000	61.8500		92,775,000.00	Client	Buy
12:35:50	\$ / R 28/04/2017	Any day expiry	C	13.00	1	1,000	1,500	1,500,000	61.8500		(92,775,000.00)	Member	Sell
12:35:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7720		2,554,400.00	Client	Buy
12:35:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7720		(2,554,400.00)	Member	Sell
12:38:52	\$ / R 28/04/2017	Any day expiry	C	13.00	1	1,000	500	500,000	113.2700		(56,635,000.00)	Member	Sell
12:38:52	\$ / R 28/04/2017	Any day expiry	C	13.00	1	1,000	500	500,000	113.2700		56,635,000.00	Client	Buy
12:39:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.7365		(1,910,475.00)	Client	Sell
12:39:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7700		(63,850.00)	Client	Sell
12:42:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7700		(63,850.00)	Client	Sell
12:42:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7823		319,557.50	Client	Buy
12:42:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7823		(319,557.50)	Member	Sell
12:42:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.7280		(3,054,720.00)	Member	Sell
12:42:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	371	371,000	12.7280		4,722,088.00	Client	Buy
12:42:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.7280		3,054,720.00	Client	Buy
12:42:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.7280		(114,552.00)	Member	Sell
12:42:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.7280		114,552.00	Client	Buy
12:42:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	371	371,000	12.7280		(4,722,088.00)	Member	Sell
12:44:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7900		(6,395,000.00)	Member	Sell
12:44:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7900		6,395,000.00	Client	Buy
12:46:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7979		255,958.00	Client	Buy
12:46:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7979		(255,958.00)	Member	Sell
12:47:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7384		127,384.00	Client	Buy
12:48:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7975		(12,797,500.00)	Member	Sell
12:48:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7975		12,797,500.00	Client	Buy
12:49:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.3320		(61,660,000.00)	Member	Sell
12:50:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.7945		(25,589,000.00)	Member	Sell
12:51:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7981		(12,798.10)	Client	Sell
12:51:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7981		12,798.10	Client	Buy
12:52:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8079		(1,280,790.00)	Member	Sell
12:52:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8079		1,280,790.00	Client	Buy
12:52:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7981		(12,798.10)	Client	Sell
12:52:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7981		12,798.10	Client	Buy
12:55:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	534	534,000	12.3320		6,585,288.00	Client	Buy
12:55:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	740	740,000	12.3320		9,125,680.00	Client	Buy
12:55:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,748	1,748,000	12.3320		21,556,336.00	Client	Buy
12:55:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,285	1,285,000	12.3320		15,846,620.00	Client	Buy
12:55:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	693	693,000	12.3320		8,546,076.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:55:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8320		(641,600.00)	Member	Sell
12:55:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	79	79,000	12.8070		(1,011,753.00)	Member	Sell
12:55:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	79	79,000	12.8070		1,011,753.00	Client	Buy
12:55:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8320		641,600.00	Client	Buy
12:57:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7981		(38,394.30)	Client	Sell
12:57:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7981		38,394.30	Member	Buy
12:57:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.8045		25,609,000.00	Client	Buy
12:57:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8945		(2,578,900.00)	Member	Sell
12:58:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8000		(12,800.00)	Client	Sell
12:58:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0042		(520,168.00)	Member	Sell
12:58:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0042		520,168.00	Client	Buy
12:59:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8150		(192,225.00)	Client	Sell
13:00:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.8240		(5,129,600.00)	Member	Sell
13:01:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8300		(128,300.00)	Client	Sell
13:01:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.8225		(9,616,875.00)	Member	Sell
13:01:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.8225		9,616,875.00	Client	Buy
13:01:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.8325		(898,275.00)	Member	Sell
13:02:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7553		2,551,060.00	Member	Buy
13:02:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8312		(641,560.00)	Member	Sell
13:03:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8200		(128,200.00)	Client	Sell
13:03:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.8337		(4,491,795.00)	Member	Sell
13:04:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	756	756,000	13.2238		(9,997,192.80)	Member	Sell
13:04:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.8837		(450,929.50)	Member	Sell
13:04:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.8387		4,493,545.00	Client	Buy
13:06:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9250		(646,250.00)	Member	Sell
13:06:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8350		6,417,500.00	Client	Buy
13:06:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8355		(128,355.00)	Client	Sell
13:06:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8400		(192,600.00)	Client	Sell
13:06:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	770	770,000	12.8415		9,887,955.00	Client	Buy
13:06:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8400		(64,200.00)	Client	Sell
13:06:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8400		(12,840.00)	Client	Sell
13:06:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8415		(6,420,750.00)	Member	Sell
13:07:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	249	249,000	12.8415		(3,197,533.50)	Member	Sell
13:07:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7672		63,836.00	Client	Buy
13:07:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8199		(64,099.50)	Client	Sell
13:08:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.7672		140,439.20	Client	Buy
13:09:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8200		128,200.00	Client	Buy
13:09:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8355		128,355.00	Client	Buy
13:10:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8500		128,500.00	Member	Buy
13:10:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8500		(128,500.00)	Client	Sell
13:10:29	\$ / R 19/06/2017	Foreign Exchange Future	P	14.33	1	1,000	500	500,000	1,540.7000		770,350,000.00	Member	Buy
13:11:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.8490		25,698,000.00	Member	Buy
13:11:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.8490		(25,698,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:12:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2350		66,175.00	Client	Buy
13:12:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2350		(66,175.00)	Member	Sell
13:12:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2350		(66,175.00)	Member	Sell
13:12:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2350		66,175.00	Client	Buy
13:12:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2350		(66,175.00)	Member	Sell
13:12:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2350		66,175.00	Client	Buy
13:12:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2350		(66,175.00)	Member	Sell
13:12:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2350		66,175.00	Client	Buy
13:12:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2350		(66,175.00)	Member	Sell
13:12:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2350		66,175.00	Client	Buy
13:12:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2350		(66,175.00)	Member	Sell
13:12:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2350		66,175.00	Client	Buy
13:12:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2350		(66,175.00)	Member	Sell
13:12:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2350		66,175.00	Client	Buy
13:12:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2350		66,175.00	Client	Buy
13:12:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2350		(66,175.00)	Member	Sell
13:13:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8400		(642,000.00)	Member	Sell
13:13:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8400		642,000.00	Client	Buy
13:13:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8398		(128,398.00)	Member	Sell
13:13:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8398		128,398.00	Client	Buy
13:13:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0160		(260,320.00)	Member	Sell
13:13:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0160		260,320.00	Client	Buy
13:14:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.8162		(115,345.80)	Member	Sell
13:14:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2081		(528,324.00)	Member	Sell
13:14:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2081		528,324.00	Client	Buy
13:14:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.8162		115,345.80	Client	Buy
13:14:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.8194		(512,776.00)	Member	Sell
13:14:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.8194		512,776.00	Client	Buy
13:16:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0250		(195,375.00)	Client	Sell
13:16:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0250		195,375.00	Client	Buy
13:16:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	12.8232		(346,226.40)	Client	Sell
13:16:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	12.8232		346,226.40	Member	Buy
13:19:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8191		6,409,550.00	Member	Buy
13:19:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8171		6,408,550.00	Member	Buy
13:19:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8171		6,408,550.00	Member	Buy
13:19:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8182		6,409,100.00	Member	Buy
13:19:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.8367		25,673,400.00	Member	Buy
13:19:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.8367		(25,673,400.00)	Client	Sell
13:20:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8170		128,170.00	Member	Buy
13:20:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8170		(128,170.00)	Member	Sell
13:20:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8140		6,407,000.00	Member	Buy
13:21:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8147		6,407,350.00	Member	Buy
13:21:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	12.8123		1,665,599.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:23:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0081		(65,040.50)	Member	Sell
13:23:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0081		65,040.50	Client	Buy
13:23:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8122		(38,436.60)	Member	Sell
13:23:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8122		38,436.60	Client	Buy
13:31:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,627	2,627,000	12.8114		33,655,547.80	Member	Buy
13:31:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,627	2,627,000	12.8114		(33,655,547.80)	Client	Sell
13:31:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	259	259,000	12.8114		3,318,152.60	Member	Buy
13:31:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	259	259,000	12.8114		(3,318,152.60)	Client	Sell
13:31:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	102	102,000	12.8114		1,306,762.80	Member	Buy
13:31:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	102	102,000	12.8114		(1,306,762.80)	Client	Sell
13:31:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8114		192,171.00	Member	Buy
13:31:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8114		(192,171.00)	Client	Sell
13:32:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	127	127,000	12.8114		1,627,047.80	Member	Buy
13:32:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	127	127,000	12.8114		(1,627,047.80)	Client	Sell
13:32:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.8090		51,236.00	Client	Buy
13:32:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.8090		(51,236.00)	Member	Sell
13:34:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7900		63,950.00	Client	Buy
13:34:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7900		(63,950.00)	Member	Sell
13:34:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7800		(38,340.00)	Client	Sell
13:34:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7800		38,340.00	Member	Buy
13:34:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7700		(12,770.00)	Client	Sell
13:34:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7700		12,770.00	Client	Buy
13:34:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7600		127,600.00	Client	Buy
13:34:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7600		(127,600.00)	Client	Sell
13:36:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7700		12,770.00	Client	Buy
13:36:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7700		(12,770.00)	Member	Sell
13:40:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7645		(6,382,250.00)	Member	Sell
13:41:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8145		(640,725.00)	Member	Sell
13:41:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7695		6,384,750.00	Client	Buy
13:44:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.7647		(127,647,000.00)	Member	Sell
13:47:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.7550		(31,887,500.00)	Member	Sell
13:47:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.7550		31,887,500.00	Client	Buy
13:49:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7720		638,600.00	Client	Buy
13:49:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7720		(638,600.00)	Client	Sell
13:53:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	12.7647		17,870,580.00	Client	Buy
13:53:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	12.7647		85,523,490.00	Client	Buy
13:53:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	12.7647		24,252,930.00	Client	Buy
13:58:56	\$ / R 19/06/2017	Foreign Exchange Future	P	12.76	1	1,000	50	50,000	386.0000		(19,300,000.00)	Member	Sell
13:58:56	\$ / R 19/06/2017	Foreign Exchange Future	C	12.76	1	1,000	50	50,000	386.0000		(19,300,000.00)	Member	Sell
14:00:37	\$ / R 19/06/2017	Foreign Exchange Future	P	12.76	1	1,000	50	50,000	386.0000		19,300,000.00	Client	Buy
14:01:12	\$ / R 19/06/2017	Foreign Exchange Future	C	12.76	1	1,000	50	50,000	386.0000		19,300,000.00	Client	Buy
14:02:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7720		(63,860.00)	Client	Sell
14:02:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7720		63,860.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
14:03:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7893		255,786.00	Client	Buy
14:03:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7893		(255,786.00)	Member	Sell
14:04:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	12.6444		(252,888,000.00)	Member	Sell
14:05:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7792		12,779,200.00	Member	Buy
14:05:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7792		12,779,200.00	Member	Buy
14:05:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.7850		115,065.00	Client	Buy
14:07:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7840		(12,784.00)	Member	Sell
14:07:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7840		12,784.00	Client	Buy
14:08:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.7875		76,725.00	Member	Buy
14:08:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.7875		(76,725.00)	Client	Sell
14:08:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7900		12,790.00	Member	Buy
14:08:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7900		(12,790.00)	Client	Sell
14:08:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7900		12,790.00	Member	Buy
14:08:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7900		(12,790.00)	Client	Sell
14:09:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.7944		179,121.60	Member	Buy
14:09:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.7944		(179,121.60)	Client	Sell
14:10:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8049		(12,804.90)	Client	Sell
14:10:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8049		12,804.90	Member	Buy
14:10:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2114		(66,057.00)	Member	Sell
14:10:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2114		66,057.00	Client	Buy
14:10:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	94	94,000	13.2115		(1,241,881.00)	Member	Sell
14:10:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	94	94,000	13.2115		1,241,881.00	Client	Buy
14:12:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8120		(128,120.00)	Member	Sell
14:12:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8120		128,120.00	Client	Buy
14:16:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7971		6,398,550.00	Member	Buy
14:25:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8030		(6,401,500.00)	Member	Sell
14:25:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8030		6,401,500.00	Client	Buy
14:28:51	\$ / R 19/06/2017	Foreign Exchange Future	C	16.00	1	1,000	2,000	2,000,000	8.0000		(16,000,000.00)	Member	Sell
14:29:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7936		(255,872.00)	Client	Sell
14:29:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7936		255,872.00	Member	Buy
14:43:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8081		12,808.10	Client	Buy
14:43:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8081		(12,808.10)	Client	Sell
14:43:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8100		(12,810.00)	Client	Sell
14:43:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8100		12,810.00	Client	Buy
14:43:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.8109		(102,487.20)	Member	Sell
14:43:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.8109		102,487.20	Client	Buy
14:52:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	310	310,000	12.6513		(3,921,903.00)	Member	Sell
14:52:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	310	310,000	12.6513		3,921,903.00	Client	Buy
14:54:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8200		(128,200.00)	Client	Sell
14:54:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8200		128,200.00	Member	Buy
14:54:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8200		(12,820.00)	Client	Sell
14:54:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8200		12,820.00	Member	Buy
14:54:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0200		390,600.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
14:54:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0200		(390,600.00)	Client	Sell
14:55:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8255		(12,825,500.00)	Member	Sell
14:55:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8255		12,825,500.00	Client	Buy
14:57:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0250		(130,250.00)	Client	Sell
14:57:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0250		130,250.00	Member	Buy
14:57:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8300		(12,830.00)	Client	Sell
14:57:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8300		12,830.00	Member	Buy
15:00:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8378		(64,189.00)	Member	Sell
15:00:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8378		64,189.00	Client	Buy
15:01:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8293		12,829,300.00	Member	Buy
15:09:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	14,286	14,286,000	13.2240		(188,918,064.00)	Member	Sell
15:12:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	14,286	14,286,000	13.2260		(188,946,636.00)	Member	Sell
15:16:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0300		325,750.00	Member	Buy
15:16:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0300		(325,750.00)	Client	Sell
15:16:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8400		192,600.00	Member	Buy
15:16:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8400		(192,600.00)	Client	Sell
15:16:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8400		(1,284,000.00)	Client	Sell
15:16:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8400		1,284,000.00	Member	Buy
15:19:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8290		6,414,500.00	Member	Buy
15:20:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8500		(12,850.00)	Client	Sell
15:20:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8500		12,850.00	Member	Buy
15:20:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8525		(12,852.50)	Member	Sell
15:21:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8565		(12,856.50)	Member	Sell
15:21:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8565		12,856.50	Client	Buy
15:21:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8536		12,853,600.00	Client	Buy
15:21:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8536		(12,853,600.00)	Member	Sell
15:22:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5025		(2,500,500.00)	Member	Sell
15:22:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5025		2,500,500.00	Member	Buy
15:22:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	310	310,000	12.8457		3,982,167.00	Member	Buy
15:22:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	310	310,000	12.8457		(3,982,167.00)	Member	Sell
15:23:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8460		(1,284,600.00)	Client	Sell
15:23:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8460		1,284,600.00	Member	Buy
15:28:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0510		(52,204.00)	Client	Sell
15:28:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0510		52,204.00	Client	Buy
15:28:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.0510		(274,071.00)	Client	Sell
15:28:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.0510		274,071.00	Member	Buy
15:28:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8600		257,200.00	Member	Buy
15:28:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8600		(257,200.00)	Client	Sell
15:28:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8600		(1,286,000.00)	Client	Sell
15:28:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8600		1,286,000.00	Member	Buy
15:29:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8700		64,350.00	Member	Buy
15:29:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8700		(64,350.00)	Client	Sell
15:29:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8700		(12,870.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:29:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8700		12,870.00	Member	Buy
15:30:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8800		(322,000.00)	Client	Sell
15:30:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8800		322,000.00	Member	Buy
15:30:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8850		128,850.00	Member	Buy
15:30:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8150		(256,300.00)	Client	Sell
15:30:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7050		50,820.00	Client	Buy
15:30:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9000		(25,800.00)	Client	Sell
15:31:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8600		6,430,000.00	Member	Buy
15:31:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8600		(6,430,000.00)	Client	Sell
15:31:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8700		(12,870,000.00)	Client	Sell
15:31:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.8700		(283,140.00)	Client	Sell
15:31:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.8700		283,140.00	Member	Buy
15:32:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.8700		(154,440.00)	Client	Sell
15:32:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.8700		154,440.00	Member	Buy
15:32:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8800		12,880,000.00	Member	Buy
15:32:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8825		(193,237.50)	Member	Sell
15:32:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8825		193,237.50	Client	Buy
15:33:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8900		(1,289,000.00)	Member	Sell
15:33:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8900		1,289,000.00	Member	Buy
15:34:10	\$ / R 19/06/2017	Foreign Exchange Future	C	13.50	1	1,000	250	250,000	190.0000		(47,500,000.00)	Member	Sell
15:34:10	\$ / R 19/06/2017	Foreign Exchange Future	C	13.50	1	1,000	250	250,000	190.0000		47,500,000.00	Client	Buy
15:34:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	286	286,000	12.8981		(3,688,856.60)	Member	Sell
15:34:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	199	199,000	12.8981		(2,566,721.90)	Member	Sell
15:34:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	301	301,000	12.8991		(3,882,629.10)	Member	Sell
15:34:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8893		12,889,300.00	Member	Buy
15:37:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8955		(3,223,875.00)	Member	Sell
15:38:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8954		6,447,700.00	Client	Buy
15:38:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8953		(3,223,825.00)	Member	Sell
15:38:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0825		(261,650.00)	Client	Sell
15:38:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0825		261,650.00	Member	Buy
15:39:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.8975		(32,243,750.00)	Member	Sell
15:39:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.8975		32,243,750.00	Client	Buy
15:40:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8950		257,900.00	Member	Buy
15:40:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8950		(257,900.00)	Client	Sell
15:40:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8950		64,475.00	Member	Buy
15:40:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8950		(64,475.00)	Client	Sell
15:41:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5095		12,509.50	Client	Buy
15:41:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4888		12,488.80	Client	Buy
15:41:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9000		103,200.00	Member	Buy
15:41:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9000		(103,200.00)	Client	Sell
15:41:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9000		1,290,000.00	Member	Buy
15:41:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9000		(387,000.00)	Client	Sell
15:41:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9000		387,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:41:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9000		12,900.00	Member	Buy
15:41:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9000		(12,900.00)	Client	Sell
15:41:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9000		1,290,000.00	Member	Buy
15:41:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9000		(1,290,000.00)	Member	Sell
15:41:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9000		(645,000.00)	Client	Sell
15:41:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9000		645,000.00	Member	Buy
15:41:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9000		322,500.00	Member	Buy
15:41:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9200		(193,800.00)	Client	Sell
15:41:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9200		193,800.00	Client	Buy
15:41:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.9200		(90,440.00)	Member	Sell
15:41:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.9200		90,440.00	Client	Buy
15:43:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,335	1,335,000	12.8973		(17,217,895.50)	Member	Sell
15:43:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15,010	15,010,000	12.9157		193,864,657.00	Member	Buy
15:44:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9210		(12,921,000.00)	Client	Sell
15:47:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9000		(322,500.00)	Client	Sell
15:47:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.9100		25,820,000.00	Member	Buy
15:47:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.9100		(25,820,000.00)	Client	Sell
15:48:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8950		128,950.00	Client	Buy
15:48:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8950		(128,950.00)	Member	Sell
15:48:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9000		(103,200.00)	Client	Sell
15:48:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9000		103,200.00	Member	Buy
15:48:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	12.9000		(541,800.00)	Client	Sell
15:48:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	12.9000		541,800.00	Member	Buy
15:52:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1010		91,707.00	Client	Buy
15:52:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1010		(91,707.00)	Member	Sell
15:52:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,675	6,675,000	12.9073		(86,156,227.50)	Member	Sell
15:54:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9000		(645,000.00)	Client	Sell
15:54:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9000		645,000.00	Member	Buy
15:54:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0975		(261,950.00)	Client	Sell
15:54:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0975		261,950.00	Member	Buy
15:56:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8876		6,443,800.00	Member	Buy
15:56:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8876		(6,443,800.00)	Client	Sell
15:56:49	\$ / R 10/04/2017	Any day expiry	C	13.00	1	1,000	30,000	30,000,000	83.4700		(2,504,100,000.00)	Member	Sell
15:57:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9100		(64,550.00)	Client	Sell
15:57:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9100		64,550.00	Client	Buy
15:57:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9120		258,240.00	Client	Buy
15:57:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9120		(258,240.00)	Client	Sell
15:57:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9125		(258,250.00)	Client	Sell
15:57:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9125		258,250.00	Client	Buy
15:57:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.9200		(90,440.00)	Client	Sell
15:57:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.9200		90,440.00	Client	Buy
15:58:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1175		262,350.00	Member	Buy
15:58:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1175		(262,350.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:58:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.9200		(167,960.00)	Client	Sell
15:58:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.9200		167,960.00	Member	Buy
15:58:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9200		(646,000.00)	Client	Sell
15:58:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9200		646,000.00	Member	Buy
15:59:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9270		(25,854.00)	Client	Sell
15:59:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9270		25,854.00	Member	Buy
16:00:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9399		(194,098.50)	Member	Sell
16:00:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9400		(194,100.00)	Client	Sell
16:01:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	12.9273		(90,491,100.00)	Member	Sell
16:01:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9500		129,500.00	Member	Buy
16:01:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9500		(129,500.00)	Client	Sell
16:01:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9500		647,500.00	Member	Buy
16:01:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9500		(647,500.00)	Client	Sell
16:02:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9600		(64,800.00)	Client	Sell
16:02:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9310		(129,310.00)	Client	Sell
16:02:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9310		129,310.00	Member	Buy
16:02:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.9310		(168,103.00)	Client	Sell
16:02:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.9310		168,103.00	Member	Buy
16:03:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	12.9607		(842,445.50)	Member	Sell
16:03:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1480		(131,480.00)	Member	Sell
16:03:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1480		131,480.00	Client	Buy
16:03:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9500		(64,750.00)	Client	Sell
16:03:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	12.9500		(1,230,250.00)	Member	Sell
16:03:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9478		12,947.80	Client	Buy
16:03:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9478		(12,947.80)	Member	Sell
16:04:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1431		(131,431.00)	Member	Sell
16:04:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1431		131,431.00	Client	Buy
16:04:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9500		(259,000.00)	Member	Sell
16:04:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9500		259,000.00	Client	Buy
16:04:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9450		(77,670.00)	Member	Sell
16:04:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9450		77,670.00	Client	Buy
16:04:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9405		(6,470,250.00)	Member	Sell
16:04:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9406		(25,881.20)	Member	Sell
16:05:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.9332		(5,173,280.00)	Member	Sell
16:05:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9402		(1,294,020.00)	Member	Sell
16:05:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9402		1,294,020.00	Client	Buy
16:05:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9200		(3,876,000.00)	Client	Sell
16:05:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9200		3,876,000.00	Member	Buy
16:06:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9578		6,478,900.00	Client	Buy
16:06:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0478		(652,390.00)	Member	Sell
16:07:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	902	902,000	12.9473		(11,678,464.60)	Member	Sell
16:14:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9323		(517,292.00)	Client	Sell
16:14:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9323		517,292.00	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
16:15:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9574		(129,574.00)	Member	Sell
16:15:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9574		129,574.00	Client	Buy
16:17:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9500		64,750.00	Client	Buy
16:18:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9500		388,500.00	Client	Buy
16:19:19	\$ / R 10/04/2017	Any day expiry	C	12.65	1	1,000	20,700	20,700,000	183.2500		3,793,275,000.00	Client	Buy
16:19:19	\$ / R 10/04/2017	Any day expiry	C	12.65	1	1,000	3,300	3,300,000	183.2500		(604,725,000.00)	Member	Sell
16:19:19	\$ / R 10/04/2017	Any day expiry	C	12.65	1	1,000	3,900	3,900,000	183.2500		(714,675,000.00)	Member	Sell
16:19:19	\$ / R 10/04/2017	Any day expiry	C	12.65	1	1,000	3,300	3,300,000	183.2500		604,725,000.00	Client	Buy
16:19:19	\$ / R 10/04/2017	Any day expiry	C	12.65	1	1,000	3,900	3,900,000	183.2500		714,675,000.00	Client	Buy
16:19:19	\$ / R 10/04/2017	Any day expiry	C	12.65	1	1,000	20,700	20,700,000	183.2500		(3,793,275,000.00)	Member	Sell
16:19:19	\$ / R 10/04/2017	Any day expiry	C	12.65	1	1,000	2,100	2,100,000	183.2500		(384,825,000.00)	Member	Sell
16:19:19	\$ / R 10/04/2017	Any day expiry	C	12.65	1	1,000	2,100	2,100,000	183.2500		384,825,000.00	Client	Buy
16:21:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	56	56,000	12.9500		725,200.00	Member	Buy
16:22:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9650		129,650.00	Client	Buy
16:22:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9650		(129,650.00)	Client	Sell
16:23:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5600		(125,600.00)	Member	Sell
16:23:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5600		125,600.00	Client	Buy
16:23:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9650		(129,650.00)	Client	Sell
16:23:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9650		129,650.00	Member	Buy
16:23:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9700		(12,970.00)	Client	Sell
16:23:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9700		12,970.00	Member	Buy
16:23:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9718		(648,590.00)	Member	Sell
16:23:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9718		648,590.00	Client	Buy
16:23:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9650		648,250.00	Client	Buy
16:23:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.9450		(1,941,750.00)	Member	Sell
16:26:16	\$ / R 10/04/2017	Any day expiry	C	13.00	1	1,000	3,300	3,300,000	83.4700		275,451,000.00	Client	Buy
16:26:16	\$ / R 10/04/2017	Any day expiry	C	13.00	1	1,000	2,100	2,100,000	83.4700		175,287,000.00	Client	Buy
16:26:16	\$ / R 10/04/2017	Any day expiry	C	13.00	1	1,000	20,700	20,700,000	83.4700		1,727,829,000.00	Client	Buy
16:26:16	\$ / R 10/04/2017	Any day expiry	C	13.00	1	1,000	3,900	3,900,000	83.4700		325,533,000.00	Client	Buy
16:28:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.9745		(90,821.50)	Client	Sell
16:28:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.9745		90,821.50	Member	Buy
16:28:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9750		129,750.00	Member	Buy
16:28:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9750		(129,750.00)	Client	Sell
16:28:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9790		3,244,750.00	Member	Buy
16:29:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	12.9907		(116,916,300.00)	Member	Sell
16:29:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9900		(129,900.00)	Client	Sell
16:29:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9900		129,900.00	Member	Buy
16:29:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	52	52,000	12.9915		675,558.00	Member	Buy
16:29:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	52	52,000	12.9915		(675,558.00)	Client	Sell
16:30:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9972		(25,994.40)	Client	Sell
16:30:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9972		25,994.40	Member	Buy
16:31:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.0089		(39,026,700.00)	Member	Sell
16:31:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0000		(130,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:31:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0000		130,000.00	Member	Buy
16:31:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0000		(260,000.00)	Client	Sell
16:31:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0000		260,000.00	Member	Buy
16:31:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0000		(1,300,000.00)	Client	Sell
16:31:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0000		1,300,000.00	Member	Buy
16:31:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0000		1,300,000.00	Member	Buy
16:31:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0000		(650,000.00)	Client	Sell
16:31:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0000		650,000.00	Member	Buy
16:31:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0000		(130,000.00)	Client	Sell
16:31:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0000		130,000.00	Member	Buy
16:32:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0000		65,000.00	Client	Buy
16:32:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0000		(65,000.00)	Client	Sell
16:32:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.0000		312,000.00	Client	Buy
16:32:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.0000		(312,000.00)	Member	Sell
16:33:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.9977		25,995,400.00	Member	Buy
16:33:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.9977		(25,995,400.00)	Client	Sell
16:33:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9715		12,971,500.00	Member	Buy
16:33:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9815		12,981,500.00	Member	Buy
16:33:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9715		(129,715.00)	Client	Sell
16:33:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9715		129,715.00	Member	Buy
16:33:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9715		(129,715.00)	Client	Sell
16:33:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9715		129,715.00	Member	Buy
16:34:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9863		64,931.50	Member	Buy
16:34:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9863		(64,931.50)	Client	Sell
16:34:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9853		129,853.00	Member	Buy
16:34:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9853		(129,853.00)	Client	Sell
16:36:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	61	61,000	12.9839		792,017.90	Member	Buy
16:36:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9851		1,298,510.00	Member	Buy
16:36:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	493	493,000	12.9473		6,383,018.90	Client	Buy
16:36:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	12.9473		556,733.90	Client	Buy
16:36:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	366	366,000	12.9473		4,738,711.80	Client	Buy
16:36:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9950		(64,975.00)	Client	Sell
16:36:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9950		64,975.00	Member	Buy
16:36:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0000		1,300,000.00	Member	Buy
16:36:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0000		(1,300,000.00)	Client	Sell
16:37:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8,750	8,750,000	13.0754		114,409,750.00	Client	Buy
16:37:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,277	1,277,000	13.0754		16,697,285.80	Client	Buy
16:37:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,870	3,870,000	13.0754		50,601,798.00	Client	Buy
16:37:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,477	5,477,000	13.0754		71,613,965.80	Client	Buy
16:37:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,900	3,900,000	13.0754		50,994,060.00	Client	Buy
16:37:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	434	434,000	13.0754		5,674,723.60	Client	Buy
16:37:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,452	5,452,000	13.0754		71,287,080.80	Client	Buy
16:37:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8,840	8,840,000	13.0754		115,586,536.00	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
16:37:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	12.8698		(96,523,500.00)	Client	Sell
16:37:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9821		259,642.00	Member	Buy
16:37:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9821		(259,642.00)	Client	Sell
16:37:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1900		65,950.00	Client	Buy
16:37:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1900		(65,950.00)	Member	Sell
16:40:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14,949	14,949,000	12.9207		193,151,544.30	Member	Buy
16:40:28	\$ / R 19/06/2017	Foreign Exchange Future	C	12.92	1	1,000	33,000	33,000,000	398.0500		(13,135,650,000.00)	Member	Sell
16:42:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7900		(6,395,000.00)	Client	Sell
16:42:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7900		6,395,000.00	Member	Buy
16:42:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	227	227,000	13.2260		3,002,302.00	Client	Buy
16:42:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	193	193,000	13.2260		2,552,618.00	Client	Buy
16:42:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7,527	7,527,000	13.2260		99,552,102.00	Client	Buy
16:42:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.2260		634,848.00	Client	Buy
16:42:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	237	237,000	13.2260		3,134,562.00	Client	Buy
16:42:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6,054	6,054,000	13.2260		80,070,204.00	Client	Buy
16:42:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9516		129,516.00	Member	Buy
16:42:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9516		(129,516.00)	Client	Sell
16:42:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9707		(38,912.10)	Member	Sell
16:43:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9535		2,590,700.00	Member	Buy
16:43:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9499		129,499.00	Member	Buy
16:43:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9499		(129,499.00)	Client	Sell
16:43:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9807		(38,942.10)	Member	Sell
16:43:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9807		38,942.10	Client	Buy
16:43:52	\$ / R 18/12/2017	Foreign Exchange Future	C	16.55	1	1,000	5,290	5,290,000	127.5400		674,686,600.00	Client	Buy
16:43:52	\$ / R 18/12/2017	Foreign Exchange Future	C	16.55	1	1,000	12,101	12,101,000	127.5400		1,543,361,540.00	Client	Buy
16:43:52	\$ / R 18/12/2017	Foreign Exchange Future	C	16.55	1	1,000	7,501	7,501,000	127.5400		956,677,540.00	Client	Buy
16:43:52	\$ / R 18/12/2017	Foreign Exchange Future	C	16.55	1	1,000	11,970	11,970,000	127.5400		1,526,653,800.00	Client	Buy
16:43:52	\$ / R 18/12/2017	Foreign Exchange Future	C	16.55	1	1,000	1,748	1,748,000	127.5400		222,939,920.00	Client	Buy
16:43:52	\$ / R 18/12/2017	Foreign Exchange Future	C	16.55	1	1,000	7,475	7,475,000	127.5400		953,361,500.00	Client	Buy
16:43:52	\$ / R 18/12/2017	Foreign Exchange Future	C	16.55	1	1,000	5,341	5,341,000	127.5400		681,191,140.00	Client	Buy
16:43:52	\$ / R 18/12/2017	Foreign Exchange Future	C	16.55	1	1,000	574	574,000	127.5400		73,207,960.00	Client	Buy
16:44:19	\$ / R 19/06/2017	Foreign Exchange Future	P	14.33	1	1,000	500	500,000	1,530.7000		765,350,000.00	Member	Buy
16:44:19	\$ / R 19/06/2017	Foreign Exchange Future	P	14.33	1	1,000	500	500,000	1,530.7000		(765,350,000.00)	Client	Sell
16:44:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9495		3,884,850.00	Member	Buy
16:46:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9565		(647,825.00)	Client	Sell
16:46:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9665		(3,889,950.00)	Client	Sell
16:46:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9665		3,889,950.00	Member	Buy
16:46:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9565		647,825.00	Member	Buy
16:47:42	\$ / R 10/04/2017	Any day expiry	C	13.10	1	1,000	20,000	20,000,000	93.9200		(1,878,400,000.00)	Member	Sell
16:49:53	\$ / R 19/06/2017	Foreign Exchange Future	C	12.92	1	1,000	30,000	30,000,000	403.0500		(12,091,500,000.00)	Member	Sell
16:51:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9390		(6,469,500.00)	Client	Sell
16:51:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.9450		1,941,750.00	Member	Buy
16:51:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9400		1,294,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:51:53	\$ / R 19/06/2017	Foreign Exchange Future	C	12.92	1	1,000	3,000	3,000,000	403.0500		(1,209,150,000.00)	Member	Sell
16:51:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9535		(2,590,700.00)	Client	Sell
16:52:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9400		64,700.00	Member	Buy
16:52:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9400		(64,700.00)	Client	Sell
16:52:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9495		(3,884,850.00)	Client	Sell
16:52:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9350		3,233,750.00	Member	Buy
16:52:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.9480		(25,896,000.00)	Member	Sell
16:55:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3273		66,636.50	Member	Buy
16:55:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3273		(66,636.50)	Client	Sell
16:56:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,770	2,770,000	12.6444		35,024,988.00	Client	Buy
16:56:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,140	5,140,000	12.6444		64,992,216.00	Client	Buy
16:56:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,134	2,134,000	12.6444		26,983,149.60	Client	Buy
16:56:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,995	6,995,000	12.6444		88,447,578.00	Client	Buy
16:56:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,961	2,961,000	12.6444		37,440,068.40	Client	Buy
16:57:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	756	756,000	13.2238		9,997,192.80	Client	Buy
16:57:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8066		(38,419.80)	Client	Sell
16:57:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9400		12,940.00	Client	Buy
16:57:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	12.9452		(375,410.80)	Member	Sell
16:57:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	12.9452		375,410.80	Client	Buy
16:58:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9730		1,297,300.00	Member	Buy
16:58:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9730		(1,297,300.00)	Client	Sell
16:58:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1347		(197,020.50)	Member	Sell
16:58:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1347		197,020.50	Client	Buy
17:01:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4990		(3,749,700.00)	Member	Sell
17:01:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8015		6,400,750.00	Member	Buy
17:01:45	\$ / R 19/06/2017	Foreign Exchange Future	C	12.92	1	1,000	10,000	10,000,000	403.0500		4,030,500,000.00	Client	Buy
17:01:46	\$ / R 19/06/2017	Foreign Exchange Future	C	12.92	1	1,000	20,000	20,000,000	403.0500		8,061,000,000.00	Client	Buy
17:01:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	470	470,000	12.5230		5,885,810.00	Client	Buy
17:01:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	192	192,000	12.5230		2,404,416.00	Client	Buy
17:01:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	172	172,000	12.5230		(2,153,956.00)	Member	Sell
17:01:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	12.5230		1,440,145.00	Client	Buy
17:01:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	12.5230		(1,440,145.00)	Member	Sell
17:01:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	334	334,000	12.5230		4,182,682.00	Client	Buy
17:01:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	124	124,000	12.5230		(1,552,852.00)	Member	Sell
17:01:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	334	334,000	12.5230		(4,182,682.00)	Member	Sell
17:01:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	192	192,000	12.5230		(2,404,416.00)	Member	Sell
17:01:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	173	173,000	12.5230		(2,166,479.00)	Member	Sell
17:01:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	124	124,000	12.5230		1,552,852.00	Client	Buy
17:01:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	172	172,000	12.5230		2,153,956.00	Client	Buy
17:01:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	470	470,000	12.5230		(5,885,810.00)	Member	Sell
17:01:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	173	173,000	12.5230		2,166,479.00	Client	Buy
17:02:14	\$ / R 19/06/2017	Foreign Exchange Future	C	12.92	1	1,000	730	730,000	403.0500		294,226,500.00	Client	Buy
17:02:14	\$ / R 19/06/2017	Foreign Exchange Future	C	12.92	1	1,000	1,770	1,770,000	403.0500		713,398,500.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:02:14	\$ / R 19/06/2017	Foreign Exchange Future	C	12.92	1	1,000	500	500,000	403.0500		201,525,000.00	Client	Buy
17:02:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5230		(12,523.00)	Member	Sell
17:03:30	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	271	271,000	13.9082		3,769,122.20	Member	Buy
17:04:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,205	2,205,000	12.5090		27,582,345.00	Member	Buy
17:04:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,100	3,100,000	12.9380		40,107,800.00	Member	Buy
17:06:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	245	245,000	12.6490		(3,099,005.00)	Member	Sell
17:06:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,451	2,451,000	12.5230		30,693,873.00	Client	Buy
17:06:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8015		(384,045.00)	Client	Sell
17:06:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	165	165,000	12.8015		(2,112,247.50)	Client	Sell
17:06:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8015		(640,075.00)	Client	Sell
17:06:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.8015		(1,920,225.00)	Client	Sell
17:06:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.8015		(512,060.00)	Client	Sell
17:06:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	12.8015		(832,097.50)	Client	Sell
17:06:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,100	3,100,000	12.9380		(40,107,800.00)	Client	Sell
17:08:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.4990		1,874,850.00	Client	Buy
17:08:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4990		124,990.00	Client	Buy
17:08:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4990		249,980.00	Client	Buy
17:08:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4990		249,980.00	Client	Buy
17:08:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.4990		874,930.00	Client	Buy
17:08:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4990		374,970.00	Client	Buy
17:09:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.9580		25,916,000.00	Client	Buy
17:09:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0480		(2,609,600.00)	Member	Sell
17:10:31	\$ / R 10/04/2017	Any day expiry	C	13.10	1	1,000	2,100	2,100,000	83.8000		175,980,000.00	Client	Buy
17:10:31	\$ / R 10/04/2017	Any day expiry	C	13.10	1	1,000	3,900	3,900,000	83.8000		(326,820,000.00)	Member	Sell
17:10:31	\$ / R 10/04/2017	Any day expiry	C	13.10	1	1,000	3,900	3,900,000	83.8000		326,820,000.00	Client	Buy
17:10:31	\$ / R 10/04/2017	Any day expiry	C	13.10	1	1,000	3,300	3,300,000	83.8000		(276,540,000.00)	Member	Sell
17:10:31	\$ / R 10/04/2017	Any day expiry	C	13.10	1	1,000	20,700	20,700,000	83.8000		(1,734,660,000.00)	Member	Sell
17:10:31	\$ / R 10/04/2017	Any day expiry	C	13.10	1	1,000	20,700	20,700,000	83.8000		1,734,660,000.00	Client	Buy
17:10:31	\$ / R 10/04/2017	Any day expiry	C	13.10	1	1,000	2,100	2,100,000	83.8000		(175,980,000.00)	Member	Sell
17:10:31	\$ / R 10/04/2017	Any day expiry	C	13.10	1	1,000	3,300	3,300,000	83.8000		276,540,000.00	Client	Buy
17:13:16	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	271	271,000	13.9082		(3,769,122.20)	Member	Sell
17:13:16	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	271	271,000	12.7775		3,462,702.50	Member	Buy
17:13:16	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	271	271,000	12.7775		(3,462,702.50)	Client	Sell
17:13:33	\$ / R 19/06/2017	Foreign Exchange Future	C	13.50	1	1,000	250	250,000	214.5000		(53,625,000.00)	Member	Sell
17:19:56	\$ / R 19/06/2017	Foreign Exchange Future	C	13.50	1	1,000	250	250,000	219.5000		(54,875,000.00)	Member	Sell
17:19:56	\$ / R 19/06/2017	Foreign Exchange Future	C	13.50	1	1,000	250	250,000	219.5000		54,875,000.00	Client	Buy
17:24:59	\$ / R 10/04/2017	Any day expiry	C	13.10	1	1,000	1,400	1,400,000	93.9200		131,488,000.00	Client	Buy
17:24:59	\$ / R 10/04/2017	Any day expiry	C	13.10	1	1,000	2,600	2,600,000	93.9200		244,192,000.00	Client	Buy
17:24:59	\$ / R 10/04/2017	Any day expiry	C	13.10	1	1,000	2,200	2,200,000	93.9200		206,624,000.00	Client	Buy
17:24:59	\$ / R 10/04/2017	Any day expiry	C	13.10	1	1,000	13,800	13,800,000	93.9200		1,296,096,000.00	Client	Buy
17:27:17	\$ / R 03/04/2017	Any day expiry	C	12.80	1	1,000	10,000	10,000,000	138.3000		(1,383,000,000.00)	Member	Sell
17:27:17	\$ / R 03/04/2017	Any day expiry	P	12.80	1	1,000	10,000	10,000,000	138.3000		(1,383,000,000.00)	Member	Sell
17:29:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	84	84,000	12.9400		1,086,960.00	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
17:29:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	84	84,000	12.9400		(1,086,960.00)	Client	Sell
17:41:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.9733		(129,733,000.00)	Member	Sell
17:44:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	786	786,000	12.9085		10,146,081.00	Client	Buy
17:44:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	786	786,000	12.9085		(10,146,081.00)	Member	Sell
17:45:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9740		3,243,500.00	Member	Buy
17:45:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9740		(3,243,500.00)	Client	Sell
17:46:16	\$ / R 19/06/2017	Foreign Exchange Future	C	16.00	1	1,000	2,000	2,000,000	13.0000		26,000,000.00	Client	Buy
17:46:16	\$ / R 19/06/2017	Foreign Exchange Future	C	16.00	1	1,000	2,000	2,000,000	13.0000		(26,000,000.00)	Member	Sell
17:47:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	427	427,000	12.7136		(5,428,707.20)	Client	Sell
17:47:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	427	427,000	12.7136		5,428,707.20	Member	Buy
17:47:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	881	881,000	12.7136		11,200,681.60	Member	Buy
17:47:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	881	881,000	12.7136		(11,200,681.60)	Client	Sell
17:47:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7136		25,427.20	Member	Buy
17:47:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	869	869,000	12.6886		11,026,393.40	Member	Buy
17:48:58	\$ / R 03/04/2017	Any day expiry	P	12.80	1	1,000	2,056	2,056,000	138.3000		284,344,800.00	Client	Buy
17:48:58	\$ / R 03/04/2017	Any day expiry	P	12.80	1	1,000	1,184	1,184,000	138.3000		163,747,200.00	Client	Buy
17:48:58	\$ / R 03/04/2017	Any day expiry	P	12.80	1	1,000	1,108	1,108,000	138.3000		153,236,400.00	Client	Buy
17:48:58	\$ / R 03/04/2017	Any day expiry	P	12.80	1	1,000	2,798	2,798,000	138.3000		386,963,400.00	Client	Buy
17:48:58	\$ / R 03/04/2017	Any day expiry	P	12.80	1	1,000	854	854,000	138.3000		118,108,200.00	Client	Buy
17:48:58	\$ / R 03/04/2017	Any day expiry	P	12.80	1	1,000	2,000	2,000,000	138.3000		276,600,000.00	Client	Buy
17:51:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7135		(381,405.00)	Member	Sell
17:51:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8000		384,000.00	Member	Buy
17:51:26	\$ / R 03/04/2017	Any day expiry	C	12.80	1	1,000	2,798	2,798,000	138.3000		386,963,400.00	Client	Buy
17:51:26	\$ / R 03/04/2017	Any day expiry	C	12.80	1	1,000	1,184	1,184,000	138.3000		163,747,200.00	Client	Buy
17:51:26	\$ / R 03/04/2017	Any day expiry	C	12.80	1	1,000	2,056	2,056,000	138.3000		284,344,800.00	Client	Buy
17:51:26	\$ / R 03/04/2017	Any day expiry	C	12.80	1	1,000	1,108	1,108,000	138.3000		153,236,400.00	Client	Buy
17:51:26	\$ / R 03/04/2017	Any day expiry	C	12.80	1	1,000	2,000	2,000,000	138.3000		276,600,000.00	Client	Buy
17:51:26	\$ / R 03/04/2017	Any day expiry	C	12.80	1	1,000	854	854,000	138.3000		118,108,200.00	Client	Buy
17:53:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	738	738,000	13.0101		9,601,453.80	Client	Buy
17:53:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	266	266,000	13.0101		(3,460,686.60)	Member	Sell
17:53:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	221	221,000	13.0101		(2,875,232.10)	Member	Sell
17:53:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	738	738,000	13.0101		(9,601,453.80)	Member	Sell
17:53:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	221	221,000	13.0101		2,875,232.10	Client	Buy
17:53:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	857	857,000	13.0101		11,149,655.70	Client	Buy
17:53:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	266	266,000	13.0101		3,460,686.60	Client	Buy
17:53:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	857	857,000	13.0101		(11,149,655.70)	Member	Sell
17:54:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	12.9733		86,921,110.00	Client	Buy
17:54:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	12.9733		18,162,620.00	Client	Buy
17:54:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	12.9733		24,649,270.00	Client	Buy
17:56:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,029	1,029,000	13.0101		13,387,392.90	Client	Buy
17:56:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	515	515,000	13.1433		(6,768,799.50)	Member	Sell
17:56:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	242	242,000	13.1433		(3,180,678.60)	Member	Sell
17:56:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,426	2,426,000	13.0101		31,562,502.60	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
17:56:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0101		(13,010.10)	Member	Sell
17:56:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,152	5,152,000	13.0101		67,028,035.20	Client	Buy
17:56:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	131	131,000	13.1433		(1,721,772.30)	Member	Sell
17:56:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	102	102,000	13.1433		(1,340,616.60)	Member	Sell
17:56:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,311	1,311,000	13.0101		17,056,241.10	Client	Buy
17:56:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.0101		(117,090.90)	Member	Sell
17:56:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0101		(26,020.20)	Member	Sell
17:56:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0101		(78,060.60)	Member	Sell
17:58:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7135		(127,135.00)	Member	Sell
17:58:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8000		128,000.00	Member	Buy
17:58:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8,692	8,692,000	12.7136		(110,506,611.20)	Client	Sell
17:59:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7136		(127,136.00)	Member	Sell
17:59:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8100		128,100.00	Member	Buy
Total Futures					537		293,206	293,206,000			3,774,582,925.60		
Total Options					59		505,238	505,237,500			0.00		
Total for \$ / R Foreign Exchange Future					596		798,444	798,443,500			194,828,101,550.60		
9:39:02	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.5045		1,250,450.00	Member	Buy
9:39:02	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.5045		(1,250,450.00)	Member	Sell
13:45:40	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	150	15,000,000	12.7915		(191,872,500.00)	Member	Sell
13:45:40	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	80	8,000,000	12.7915		(102,332,000.00)	Member	Sell
13:45:40	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	150	15,000,000	12.7915		191,872,500.00	Client	Buy
13:45:40	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	80	8,000,000	12.7915		102,332,000.00	Client	Buy
14:01:34	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	12.8260		(25,652,000.00)	Member	Sell
14:11:12	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	12.8260		25,652,000.00	Client	Buy
15:22:35	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	80	8,000,000	12.8525		(102,820,000.00)	Member	Sell
15:27:08	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	28	2,800,000	12.8525		35,987,000.00	Client	Buy
15:27:08	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	52	5,200,000	12.8525		66,833,000.00	Client	Buy
15:27:46	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	60	6,000,000	12.8650		(77,190,000.00)	Member	Sell
15:33:31	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	39	3,900,000	12.8650		50,173,500.00	Client	Buy
15:33:31	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	21	2,100,000	12.8650		27,016,500.00	Client	Buy
Total Futures					7		391	39,100,000			501,116,950.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					7		391	39,100,000			501,116,950.00		
8:16:40	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.7390		1,180,425.00	Member	Buy
8:16:40	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.7390		(1,180,425.00)	Client	Sell
8:16:41	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7200		(157,200.00)	Client	Sell
8:16:41	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7200		157,200.00	Member	Buy
9:10:52	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.7200		235,800.00	Client	Buy
9:10:52	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.7200		(235,800.00)	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
10:35:29	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.7868		(236,802.00)	Member	Sell
10:35:29	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.7868		236,802.00	Client	Buy
11:20:04	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0201		(160,201.00)	Client	Sell
11:20:04	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0201		160,201.00	Member	Buy
11:22:34	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0765		(32,153.00)	Member	Sell
11:23:01	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0805		(32,161.00)	Member	Sell
11:23:01	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0805		32,161.00	Client	Buy
11:23:33	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0606		80,303.00	Member	Buy
11:23:33	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0606		(80,303.00)	Client	Sell
11:33:53	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0904		(48,271.20)	Member	Sell
11:33:53	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0904		48,271.20	Client	Buy
11:38:18	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.0450		(240,675.00)	Member	Sell
11:38:18	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.0450		240,675.00	Client	Buy
11:43:47	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0220		48,066.00	Member	Buy
11:43:47	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0220		(48,066.00)	Client	Sell
11:48:22	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	16.0672		(369,545.60)	Client	Sell
11:48:22	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	16.0672		369,545.60	Member	Buy
11:48:29	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	16.0648		1,124,536.00	Member	Buy
11:48:29	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	16.0648		(1,124,536.00)	Client	Sell
12:51:09	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1508		16,150.80	Client	Buy
12:51:09	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1508		(16,150.80)	Member	Sell
12:54:23	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1561		(323,122.00)	Member	Sell
12:54:57	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1561		323,122.00	Client	Buy
13:08:20	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1900		32,380.00	Member	Buy
13:08:20	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1900		(32,380.00)	Client	Sell
13:21:11	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1910		(8,095,500.00)	Member	Sell
13:25:29	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1251		161,251.00	Member	Buy
13:25:40	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1251		(161,251.00)	Client	Sell
13:41:19	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1062		(4,026,550.00)	Member	Sell
13:41:19	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1062		4,026,550.00	Client	Buy
13:41:19	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1062		(4,026,550.00)	Member	Sell
13:41:19	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1062		4,026,550.00	Client	Buy
13:46:28	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	499	499,000	16.1038		(8,035,796.20)	Member	Sell
13:46:28	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	499	499,000	16.1038		8,035,796.20	Client	Buy
13:46:28	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1038		(3,220,760.00)	Member	Sell
13:46:28	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1038		3,220,760.00	Client	Buy
13:46:28	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1059		(4,026,475.00)	Member	Sell
13:46:28	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1059		4,026,475.00	Client	Buy
13:47:42	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	51	51,000	16.1081		(821,513.10)	Member	Sell
13:47:42	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	51	51,000	16.1081		821,513.10	Client	Buy
13:53:46	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1170		4,029,250.00	Client	Buy
13:53:46	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1170		(4,029,250.00)	Member	Sell
13:54:24	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1170		(4,029,250.00)	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
13:54:24	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1170		4,029,250.00	Client	Buy
13:57:27	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2610		(813,050.00)	Member	Sell
13:57:27	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1980		8,099,000.00	Client	Buy
14:02:29	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1250		(806,250.00)	Client	Sell
14:02:29	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1250		806,250.00	Member	Buy
14:13:54	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1828		(323,656.00)	Member	Sell
14:14:59	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	230	230,000	16.1954		(3,724,942.00)	Member	Sell
14:14:59	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	230	230,000	16.1954		3,724,942.00	Member	Buy
14:16:41	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1859		4,046,475.00	Client	Buy
14:16:41	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1859		(4,046,475.00)	Member	Sell
14:16:41	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1859		(4,046,475.00)	Member	Sell
14:16:41	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1859		4,046,475.00	Client	Buy
14:18:38	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1765		(4,044,125.00)	Member	Sell
14:18:38	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1765		4,044,125.00	Member	Buy
14:19:02	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1928		(323,856.00)	Member	Sell
14:19:02	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1928		323,856.00	Client	Buy
14:22:30	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	16.1795		(12,134,625.00)	Member	Sell
14:22:30	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	16.1795		12,134,625.00	Client	Buy
15:10:30	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,698	5,698,000	16.7868		(95,651,186.40)	Member	Sell
15:12:41	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,698	5,698,000	16.7888		(95,662,582.40)	Member	Sell
15:21:59	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	344	344,000	16.2488		(5,589,587.20)	Member	Sell
15:23:55	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	344	344,000	16.2488		5,589,587.20	Client	Buy
15:31:37	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2600		(4,065,000.00)	Client	Sell
15:39:21	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2657		16,265.70	Member	Buy
15:39:21	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2657		(16,265.70)	Client	Sell
15:46:19	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3110		(4,077,750.00)	Member	Sell
15:46:19	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3110		4,077,750.00	Client	Buy
15:46:19	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	156	156,000	16.3139		(2,544,968.40)	Member	Sell
15:46:19	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	156	156,000	16.3139		2,544,968.40	Client	Buy
15:46:19	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3179		(8,158,950.00)	Member	Sell
15:46:19	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3179		8,158,950.00	Client	Buy
15:46:20	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	94	94,000	16.3208		1,534,155.20	Client	Buy
15:46:20	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	94	94,000	16.3208		(1,534,155.20)	Member	Sell
15:49:51	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2643		81,321.50	Member	Buy
15:49:51	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2643		(81,321.50)	Client	Sell
15:50:36	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2684		4,067,100.00	Member	Buy
15:50:37	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	94	94,000	16.2667		1,529,069.80	Member	Buy
15:51:22	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	344	344,000	16.2679		(5,596,157.60)	Client	Sell
16:07:30	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	62	62,000	16.3694		1,014,902.80	Client	Buy
16:07:51	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4450		(164,450.00)	Client	Sell
16:12:25	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3255		(16,325.50)	Client	Sell
16:12:25	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3255		16,325.50	Client	Buy
16:34:30	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3522		81,761.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:34:30	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3522		(81,761.00)	Client	Sell
16:37:52	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	16.3500		(768,450.00)	Member	Sell
16:47:50	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	215	215,000	16.7888		3,609,592.00	Client	Buy
16:47:50	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,359	2,359,000	16.7888		39,604,779.20	Client	Buy
16:47:50	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,124	3,124,000	16.7888		52,448,211.20	Client	Buy
16:49:43	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4000		(82,000.00)	Client	Sell
16:53:31	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.3336		(16,333,600.00)	Member	Sell
16:54:12	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.3436		16,343,600.00	Client	Buy
16:54:12	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4336		(1,643,360.00)	Member	Sell
17:03:30	£ / R 31/03/2017	Any day expiry		0.00	1	1,000	2	2,000	16.0766		32,153.20	Member	Buy
17:03:30	£ / R 31/03/2017	Any day expiry		0.00	1	1,000	2	2,000	16.0766		(32,153.20)	Client	Sell
Total Futures					52		16,101	16,101,000			265,896,719.80		
Total Options													
Total for £ / R Any day expiry					52		16,101	16,101,000			265,896,719.80		
9:29:04	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6387		(13,638.70)	Client	Sell
9:29:04	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6387		13,638.70	Member	Buy
9:48:30	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6475		(341,187.50)	Member	Sell
9:50:23	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6475		341,187.50	Client	Buy
10:04:55	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9123		(347,807.50)	Member	Sell
10:04:55	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9123		347,807.50	Client	Buy
10:29:23	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6786		13,678,600.00	Client	Buy
10:29:23	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6786		(13,678,600.00)	Member	Sell
11:04:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6880		(13,688,000.00)	Member	Sell
11:04:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6880		13,688,000.00	Client	Buy
11:04:18	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6675		(6,833,750.00)	Member	Sell
11:04:18	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6675		6,833,750.00	Client	Buy
11:19:46	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8460		6,923,000.00	Member	Buy
11:19:46	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8460		(6,923,000.00)	Client	Sell
11:22:09	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9181		(27,836.20)	Member	Sell
11:22:51	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9221		27,844.20	Client	Buy
11:22:51	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9221		(27,844.20)	Member	Sell
11:24:03	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9035		69,517.50	Member	Buy
11:24:03	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9035		(69,517.50)	Client	Sell
11:27:31	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9693		41,907.90	Member	Buy
11:27:31	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9693		(41,907.90)	Client	Sell
11:28:46	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9678		(3,491,950.00)	Member	Sell
11:28:46	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9678		3,491,950.00	Member	Buy
11:29:02	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9529		(13,952.90)	Client	Sell
11:29:02	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9529		13,952.90	Member	Buy
11:30:21	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9400		97,580.00	Member	Buy
11:30:21	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9400		(97,580.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
11:44:43	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8692		3,467,300.00	Member	Buy
11:44:43	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8692		(3,467,300.00)	Member	Sell
11:46:28	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9083		(278,166.00)	Member	Sell
11:46:28	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9083		278,166.00	Client	Buy
11:49:12	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1872		(141,872.00)	Member	Sell
11:49:12	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1872		141,872.00	Client	Buy
12:27:42	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9250		(278,500.00)	Member	Sell
12:27:42	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9250		278,500.00	Client	Buy
12:33:33	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9348		(13,934.80)	Member	Sell
12:33:33	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9348		13,934.80	Client	Buy
12:46:58	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9500		55,800.00	Member	Buy
12:46:58	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9500		(55,800.00)	Client	Sell
13:14:13	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9789		(209,683.50)	Member	Sell
13:14:13	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9789		209,683.50	Client	Buy
13:15:15	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	419	419,000	13.9840		(5,859,296.00)	Member	Sell
13:15:17	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9856		(3,496,400.00)	Member	Sell
13:16:05	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9950		(139,950.00)	Member	Sell
13:16:05	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9950		139,950.00	Member	Buy
13:16:41	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0033		(3,500,825.00)	Member	Sell
13:18:05	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9950		(3,498,750.00)	Member	Sell
13:18:31	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	131	131,000	13.9950		(1,833,345.00)	Member	Sell
13:20:26	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9950		(2,799,000.00)	Member	Sell
13:31:08	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9631		13,963.10	Member	Buy
13:31:08	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9631		(13,963.10)	Client	Sell
13:34:42	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2000		42,600.00	Client	Buy
13:34:42	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2000		(42,600.00)	Member	Sell
13:56:55	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.9987		20,998,050.00	Client	Buy
13:56:55	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0617		(2,109,255.00)	Member	Sell
14:00:52	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2140		71,070.00	Member	Buy
14:00:52	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2140		(71,070.00)	Client	Sell
14:06:34	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9697		(55,878.80)	Member	Sell
14:06:34	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9697		55,878.80	Client	Buy
14:30:53	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0020		70,010.00	Client	Buy
14:30:53	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0020		(70,010.00)	Member	Sell
15:01:11	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0314		(420,942.00)	Member	Sell
15:01:41	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0314		420,942.00	Client	Buy
15:22:11	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	394	394,000	14.0688		(5,543,107.20)	Member	Sell
15:24:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	394	394,000	14.0688		5,543,107.20	Client	Buy
15:43:08	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1438		(424,314.00)	Member	Sell
15:44:33	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1538		424,614.00	Client	Buy
15:44:33	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1538		(424,614.00)	Member	Sell
15:50:15	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	238	238,000	14.0905		3,353,539.00	Member	Buy
15:50:15	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	156	156,000	14.0889		2,197,868.40	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
15:51:15	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	394	394,000	14.0898		(5,551,381.20)	Client	Sell
16:25:08	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1449		353,622.50	Member	Buy
16:25:08	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1449		(353,622.50)	Client	Sell
16:34:50	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1808		70,904.00	Member	Buy
16:34:50	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1808		(70,904.00)	Client	Sell
16:35:09	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.1800		(70,900,000.00)	Member	Sell
16:35:09	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	782	782,000	14.1800		11,088,760.00	Member	Buy
16:44:53	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,168	1,168,000	14.1700		(16,550,560.00)	Member	Sell
16:44:53	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	195	195,000	14.1700		2,763,150.00	Member	Buy
17:03:30	€ / R 31/03/2017	Any day expiry		0.00	1	1,000	1	1,000	13.9082		13,908.20	Member	Buy
17:03:30	€ / R 13/04/2017	Any day expiry		0.00	1	1,000	1	1,000	13.9532		13,953.20	Member	Buy
17:03:30	€ / R 13/04/2017	Any day expiry		0.00	1	1,000	1	1,000	13.9532		(13,953.20)	Client	Sell
17:03:30	€ / R 31/03/2017	Any day expiry		0.00	1	1,000	1	1,000	13.9082		(13,908.20)	Client	Sell
17:47:54	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	940	940,000	14.1800		13,329,200.00	Client	Buy
17:47:54	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	712	712,000	14.1800		10,096,160.00	Client	Buy
17:47:54	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	84	84,000	14.1800		1,191,120.00	Client	Buy
17:47:54	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,142	2,142,000	14.1800		30,373,560.00	Client	Buy
17:47:54	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	235	235,000	14.1800		3,332,300.00	Client	Buy
17:47:54	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	14.1800		1,488,900.00	Client	Buy
17:52:10	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	59	59,000	14.1700		836,030.00	Client	Buy
17:52:10	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.1700		368,420.00	Client	Buy
17:52:10	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	139	139,000	14.1700		1,969,630.00	Client	Buy
17:52:10	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	536	536,000	14.1700		7,595,120.00	Client	Buy
17:52:10	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.1700		325,910.00	Client	Buy
17:52:10	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	14.1700		2,692,300.00	Client	Buy
Total Futures					48		12,306	12,306,000			172,524,005.40		
Total Options													
Total for € / R Foreign Exchange Future					48		12,306	12,306,000			172,524,005.40		
9:39:01	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.5200		(28,560.00)	Client	Sell
9:39:01	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.5200		28,560.00	Member	Buy
12:57:55	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	86	86,000	9.7655		(839,833.00)	Member	Sell
12:57:55	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	86	86,000	9.7655		839,833.00	Client	Buy
13:08:48	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.7922		(783,376.00)	Member	Sell
13:08:48	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.7922		783,376.00	Client	Buy
13:13:26	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.7800		39,120.00	Client	Buy
13:13:26	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.7800		(39,120.00)	Member	Sell
13:43:50	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7424		(9,742.40)	Member	Sell
13:43:50	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7424		9,742.40	Client	Buy
13:44:11	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7451		(9,745.10)	Member	Sell
13:44:11	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7451		9,745.10	Client	Buy
14:51:59	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7577		(975,770.00)	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
14:51:59	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7577		975,770.00	Member	Buy
14:52:19	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7580		(975,800.00)	Member	Sell
14:52:19	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7580		975,800.00	Member	Buy
Total Futures					8		375	375,000			3,661,946.50		
Total Options													
Total for AU\$ / R Foreign Exchange Future					8		375	375,000			3,661,946.50		
13:24:55	CAD/ R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7700		97,700.00	Client	Buy
13:24:55	CAD/ R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7700		(97,700.00)	Member	Sell
Total Futures					1		10	10,000			97,700.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					1		10	10,000			97,700.00		
9:58:22	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.2607		(630,350.00)	Member	Sell
9:58:22	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.2607		630,350.00	Client	Buy
Total Futures					1		50	500,000			630,350.00		
Total Options													
Total for QUANTO £ / \$ Foreign Exchange Future					1		50	500,000			630,350.00		
9:23:35	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.0935		(109,350.00)	Member	Sell
9:23:35	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.0935		109,350.00	Client	Buy
9:58:02	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.0934		546,700.00	Client	Buy
9:58:02	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.0934		(546,700.00)	Member	Sell
14:08:10	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.0915		163,725.00	Member	Buy
14:08:10	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.0915		(163,725.00)	Client	Sell
Total Futures					3		75	750,000			819,775.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					3		75	750,000			819,775.00		
Total Futures					656		322,514	362,348,000			4,719,330,372.30		
Total Options					59		505,238	505,237,500			0.00		
Grand Total for all Instruments					715		827,752	867,585,500			195,772,848,997.30		