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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 28/03/2017

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
8:03:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8938		(644,690.00)	Client	Sell
8:03:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8938		644,690.00	Member	Buy
8:03:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.0140		3,904,200.00	Member	Buy
8:03:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9915		2,598,300.00	Member	Buy
8:03:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0292		13,029,200.00	Member	Buy
8:05:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.0292		(169,379.60)	Client	Sell
8:05:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.0292		169,379.60	Member	Buy
8:06:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0493		13,049,300.00	Member	Buy
8:06:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9875		(3,246,875.00)	Member	Sell
8:06:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9875		3,246,875.00	Client	Buy
8:14:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0575		(65,287.50)	Member	Sell
8:14:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0575		65,287.50	Client	Buy
8:20:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2350		1,323,500.00	Client	Buy
8:20:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2050		(6,602,500.00)	Member	Sell
8:20:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2350		(1,323,500.00)	Member	Sell
8:20:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2850		(13,285,000.00)	Member	Sell
8:20:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2050		6,602,500.00	Client	Buy
8:23:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1885		(263,770.00)	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
8:23:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1885		263,770.00	Client	Buy
8:28:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2049		6,602,450.00	Client	Buy
8:28:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2049		(6,602,450.00)	Member	Sell
8:28:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.0695		(156,834.00)	Client	Sell
8:28:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.0695		156,834.00	Member	Buy
8:28:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2466		13,246,600.00	Member	Buy
8:28:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2958		6,647,900.00	Client	Buy
8:28:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2958		(6,647,900.00)	Member	Sell
8:29:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0960		327,400.00	Member	Buy
8:29:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.1198		(288,635.60)	Client	Sell
8:29:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.1198		288,635.60	Member	Buy
8:29:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1704		(131,704.00)	Client	Sell
8:29:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1704		131,704.00	Member	Buy
8:29:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.1704		(316,089.60)	Client	Sell
8:29:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.1704		316,089.60	Member	Buy
8:29:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2029		6,601,450.00	Member	Buy
8:29:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2003		13,200,300.00	Member	Buy
8:29:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	675	675,000	13.2304		(8,930,520.00)	Member	Sell
8:29:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.2304		9,922,800.00	Member	Buy
8:29:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2209		(264,418.00)	Client	Sell
8:29:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2209		264,418.00	Member	Buy
8:29:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.2712		(570,661.60)	Client	Sell
8:29:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.2712		570,661.60	Member	Buy
8:29:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2190		(2,643,800.00)	Member	Sell
8:29:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2190		2,643,800.00	Client	Buy
8:30:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1910		13,191,000.00	Member	Buy
8:30:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1910		(13,191,000.00)	Client	Sell
8:35:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2307		13,230,700.00	Member	Buy
8:38:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2850		6,642,500.00	Client	Buy
8:38:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2850		6,642,500.00	Client	Buy
8:40:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5782		6,789,100.00	Member	Buy
8:41:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	395	395,000	13.1820		5,206,890.00	Member	Buy
8:41:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1920		13,192,000.00	Member	Buy
8:41:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1920		(13,192,000.00)	Client	Sell
8:52:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2304		(661,520.00)	Client	Sell
8:52:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	675	675,000	13.2304		8,930,520.00	Member	Buy
8:52:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	675	675,000	13.2304		(8,930,520.00)	Member	Sell
8:53:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4782		673,910.00	Member	Buy
8:53:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5682		(6,784,100.00)	Client	Sell
9:01:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2286		(52,914.40)	Client	Sell
9:01:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2286		(13,228.60)	Client	Sell
9:01:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2373		132,373.00	Client	Buy
9:01:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2373		(132,373.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:01:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.2158		(171,805.40)	Client	Sell
9:01:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2350		52,940.00	Client	Buy
9:02:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	119	119,000	13.2438		(1,576,012.20)	Member	Sell
9:02:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	119	119,000	13.2438		1,576,012.20	Client	Buy
9:02:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2323		39,696.90	Client	Buy
9:02:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	290	290,000	13.2173		3,833,017.00	Member	Buy
9:02:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2481		(529,924.00)	Member	Sell
9:02:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2481		529,924.00	Client	Buy
9:03:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2143		(66,071.50)	Client	Sell
9:03:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2143		66,071.50	Member	Buy
9:03:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2043		(1,320,430.00)	Client	Sell
9:03:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2043		1,320,430.00	Member	Buy
9:03:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2141		(264,282.00)	Client	Sell
9:03:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2141		264,282.00	Member	Buy
9:04:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2043		(528,172.00)	Client	Sell
9:04:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2043		528,172.00	Client	Buy
9:04:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2043		(132,043.00)	Client	Sell
9:04:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2043		132,043.00	Client	Buy
9:04:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2043		132,043.00	Member	Buy
9:04:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2043		(132,043.00)	Client	Sell
9:05:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2350		(1,323,500.00)	Client	Sell
9:05:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2200		661,000.00	Client	Buy
9:05:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2250		52,900.00	Client	Buy
9:05:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2288		(39,686.40)	Member	Sell
9:05:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2288		39,686.40	Client	Buy
9:05:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4066		402,198.00	Member	Buy
9:05:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4066		(402,198.00)	Client	Sell
9:07:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2230		(79,338.00)	Member	Sell
9:07:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2230		79,338.00	Client	Buy
9:08:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2222		(66,111.00)	Member	Sell
9:08:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2222		66,111.00	Client	Buy
9:09:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2100		396,300.00	Client	Buy
9:09:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2100		(396,300.00)	Client	Sell
9:10:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1850		13,185.00	Client	Buy
9:11:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1850		26,370.00	Client	Buy
9:11:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1850		(26,370.00)	Member	Sell
9:11:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1626		(1,316,260.00)	Client	Sell
9:11:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1626		1,316,260.00	Member	Buy
9:11:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.1840		131,840,000.00	Member	Buy
9:12:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1554		131,554.00	Member	Buy
9:12:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1554		(131,554.00)	Client	Sell
9:13:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1499		65,749.50	Member	Buy
9:13:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1499		(65,749.50)	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
9:13:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1499		394,497.00	Member	Buy
9:13:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1499		(394,497.00)	Client	Sell
9:13:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5631		67,815.50	Member	Buy
9:13:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5631		(67,815.50)	Client	Sell
9:13:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5600		271,200.00	Client	Buy
9:13:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5600		(271,200.00)	Client	Sell
9:14:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1600		(78,960.00)	Client	Sell
9:14:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1600		78,960.00	Client	Buy
9:14:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1665		(197,497.50)	Member	Sell
9:14:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1665		197,497.50	Client	Buy
9:15:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1821		(79,092.60)	Member	Sell
9:15:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1821		79,092.60	Client	Buy
9:17:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.0090		(3,902,700.00)	Client	Sell
9:17:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.0090		3,902,700.00	Member	Buy
9:17:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9865		(2,597,300.00)	Client	Sell
9:17:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9865		2,597,300.00	Member	Buy
9:17:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	145	145,000	13.1803		1,911,143.50	Client	Buy
9:17:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	145	145,000	13.1803		(1,911,143.50)	Member	Sell
9:18:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.1840		(25,049,600.00)	Client	Sell
9:18:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.1840		(88,332,800.00)	Client	Sell
9:18:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.1840		(18,457,600.00)	Client	Sell
9:19:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5802		67,901.00	Member	Buy
9:19:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5802		(67,901.00)	Client	Sell
9:19:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.5757		257,938.30	Member	Buy
9:19:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.5757		(257,938.30)	Client	Sell
9:19:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1800		(79,080.00)	Client	Sell
9:19:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1800		79,080.00	Client	Buy
9:19:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1900		13,190.00	Client	Buy
9:19:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1900		(13,190.00)	Member	Sell
9:19:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.1800		579,920.00	Client	Buy
9:20:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1732		329,330.00	Member	Buy
9:20:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1732		(329,330.00)	Client	Sell
9:20:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1732		395,196.00	Member	Buy
9:20:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1732		(395,196.00)	Client	Sell
9:22:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1573		78,943.80	Member	Buy
9:24:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1600		(26,320.00)	Member	Sell
9:24:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1600		26,320.00	Client	Buy
9:24:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2286		198,429.00	Member	Buy
9:26:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1660		6,583,000.00	Member	Buy
9:26:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1660		(6,583,000.00)	Member	Sell
9:26:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1517		65,758.50	Member	Buy
9:26:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1517		(65,758.50)	Client	Sell
9:27:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1474		(2,629,480.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:27:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1474		2,629,480.00	Member	Buy
9:28:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	195	195,000	12.9410		2,523,495.00	Member	Buy
9:28:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9160		2,583,200.00	Member	Buy
9:28:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1587		(1,315,870.00)	Member	Sell
9:31:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1752		(1,317,520.00)	Member	Sell
9:32:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1756		(52,702.40)	Member	Sell
9:32:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1756		52,702.40	Client	Buy
9:34:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1700		(79,020.00)	Member	Sell
9:34:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1700		79,020.00	Client	Buy
9:36:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1727		131,727.00	Client	Buy
9:36:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1727		(131,727.00)	Member	Sell
9:37:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.1520		683,904.00	Client	Buy
9:37:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.1520		(683,904.00)	Member	Sell
9:37:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5600		67,800.00	Client	Buy
9:37:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5600		(67,800.00)	Member	Sell
9:38:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1335		(65,667.50)	Client	Sell
9:38:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1335		65,667.50	Member	Buy
9:38:10	\$ / R 10/04/2017	Any day expiry	C	13.10	1	1,000	3,300	3,300,000	100.5000		331,650,000.00	Client	Buy
9:38:10	\$ / R 10/04/2017	Any day expiry	C	13.10	1	1,000	3,300	3,300,000	100.5000		(331,650,000.00)	Member	Sell
9:38:10	\$ / R 10/04/2017	Any day expiry	C	13.10	1	1,000	3,900	3,900,000	100.5000		(391,950,000.00)	Member	Sell
9:38:10	\$ / R 10/04/2017	Any day expiry	C	13.10	1	1,000	2,100	2,100,000	100.5000		211,050,000.00	Client	Buy
9:38:10	\$ / R 10/04/2017	Any day expiry	C	13.10	1	1,000	3,900	3,900,000	100.5000		391,950,000.00	Client	Buy
9:38:10	\$ / R 10/04/2017	Any day expiry	C	13.10	1	1,000	20,700	20,700,000	100.5000		(2,080,350,000.00)	Member	Sell
9:38:10	\$ / R 10/04/2017	Any day expiry	C	13.10	1	1,000	20,700	20,700,000	100.5000		2,080,350,000.00	Client	Buy
9:38:10	\$ / R 10/04/2017	Any day expiry	C	13.10	1	1,000	2,100	2,100,000	100.5000		(211,050,000.00)	Member	Sell
9:38:12	\$ / R 18/12/2017	Foreign Exchange Future	C	16.24	1	1,000	20,403	20,403,000	154.0000		(3,142,062,000.00)	Member	Sell
9:38:12	\$ / R 18/12/2017	Foreign Exchange Future	P	13.23	1	1,000	20,403	20,403,000	554.9800		11,323,256,940.00	Member	Buy
9:38:12	\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	1	1,000	20,403	20,403,000	242.2800		(4,943,238,840.00)	Member	Sell
9:39:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1400		(131,400.00)	Client	Sell
9:39:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.1486		(1,183,374.00)	Member	Sell
9:40:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1200		656,000.00	Member	Buy
9:40:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.1350		(170,755.00)	Client	Sell
9:40:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.1350		(183,890.00)	Client	Sell
9:40:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1350		(65,675.00)	Client	Sell
9:40:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1200		(656,000.00)	Client	Sell
9:44:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.1360		131,360,000.00	Member	Buy
9:46:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1550		(263,100.00)	Client	Sell
9:47:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1550		(65,775.00)	Client	Sell
9:47:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1582		(92,107.40)	Member	Sell
9:48:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1569		65,784.50	Member	Buy
9:48:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1569		(65,784.50)	Client	Sell
9:49:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1590		(65,795.00)	Client	Sell
9:49:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1590		65,795.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:51:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1536		26,307.20	Client	Buy
9:51:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1536		(26,307.20)	Member	Sell
9:52:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.1360		(18,390,400.00)	Client	Sell
9:52:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.1360		(24,958,400.00)	Client	Sell
9:52:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.1360		(88,011,200.00)	Client	Sell
9:53:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1389		(525,556.00)	Member	Sell
9:54:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.0863		170,121.90	Client	Buy
9:54:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1260		(26,252.00)	Member	Sell
9:55:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1253		65,626.50	Client	Buy
9:55:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1253		(65,626.50)	Member	Sell
9:55:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1140		(26,228.00)	Client	Sell
9:55:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1180		(131,180.00)	Client	Sell
9:55:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1180		131,180.00	Member	Buy
9:55:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.1135		1,835,890.00	Member	Buy
9:55:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.1135		(1,835,890.00)	Client	Sell
9:55:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3295		(13,329.50)	Member	Sell
9:55:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3295		13,329.50	Member	Buy
9:56:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.1112		629,337.60	Member	Buy
9:56:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.1112		(629,337.60)	Client	Sell
9:56:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1109		(13,110.90)	Client	Sell
9:56:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1109		13,110.90	Member	Buy
9:57:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1150		(65,575.00)	Client	Sell
9:57:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1229		(65,614.50)	Member	Sell
9:57:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1229		65,614.50	Client	Buy
9:58:11	\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	1	1,000	19,449	19,449,000	244.2800		(4,751,001,720.00)	Member	Sell
9:58:21	\$ / R 18/12/2017	Foreign Exchange Future	P	13.23	1	1,000	19,449	19,449,000	552.9800		10,754,908,020.00	Member	Buy
9:58:31	\$ / R 18/12/2017	Foreign Exchange Future	C	16.24	1	1,000	19,449	19,449,000	156.0000		(3,034,044,000.00)	Member	Sell
9:59:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	440	440,000	13.1539		5,787,716.00	Member	Buy
9:59:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.1391		(564,981.30)	Member	Sell
10:01:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1141		13,114,100.00	Member	Buy
10:02:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1309		(13,130,900.00)	Client	Sell
10:02:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1309		13,130,900.00	Member	Buy
10:05:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	339	339,000	13.1939		(4,472,732.10)	Member	Sell
10:05:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1939		(13,193.90)	Member	Sell
10:05:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1939		13,193.90	Client	Buy
10:05:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	339	339,000	13.1939		4,472,732.10	Client	Buy
10:07:19	\$ / R 18/12/2017	Foreign Exchange Future	P	12.65	1	1,000	1,900	1,900,000	365.2000		(693,880,000.00)	Member	Sell
10:07:19	\$ / R 18/12/2017	Foreign Exchange Future	C	15.11	1	1,000	1,900	1,900,000	365.2000		693,880,000.00	Member	Buy
10:07:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,060	1,060,000	13.1173		(13,904,338.00)	Member	Sell
10:08:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1939		1,319,390.00	Client	Buy
10:08:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1939		(1,319,390.00)	Member	Sell
10:08:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1374		13,137,400.00	Member	Buy
10:10:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1967		(13,196,700.00)	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
10:10:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1967		13,196,700.00	Client	Buy
10:10:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1333		13,133,300.00	Member	Buy
10:10:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.1294		52,517,600.00	Member	Buy
10:14:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.1518		(1,578,216.00)	Member	Sell
10:14:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.1518		1,578,216.00	Client	Buy
10:15:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3250		(199,875.00)	Client	Sell
10:15:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3250		199,875.00	Member	Buy
10:19:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1080		13,108,000.00	Member	Buy
10:19:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1080		(13,108,000.00)	Client	Sell
10:19:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1149		393,447.00	Member	Buy
10:19:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1149		(393,447.00)	Client	Sell
10:20:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1127		131,127.00	Member	Buy
10:20:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1127		(131,127.00)	Client	Sell
10:21:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1020		(26,204.00)	Member	Sell
10:21:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1000		(1,310,000.00)	Member	Sell
10:22:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0920		(26,184.00)	Member	Sell
10:22:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2533		331,332.50	Member	Buy
10:22:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2533		(331,332.50)	Client	Sell
10:22:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0245		65,122.50	Client	Buy
10:22:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0222		(130,222.00)	Client	Sell
10:22:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0200		65,100.00	Client	Buy
10:23:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0119		13,011.90	Member	Buy
10:24:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0576		(39,172.80)	Client	Sell
10:24:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.0460		613,162.00	Member	Buy
10:24:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.0460		(613,162.00)	Client	Sell
10:25:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0609		(6,530,450.00)	Member	Sell
10:25:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.0611		(431,016.30)	Member	Sell
10:25:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0611		6,530,550.00	Member	Buy
10:25:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	467	467,000	13.0611		(6,099,533.70)	Member	Sell
10:25:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0443		(130,443.00)	Client	Sell
10:25:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0443		130,443.00	Client	Buy
10:25:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0587		(522,348.00)	Member	Sell
10:25:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0587		522,348.00	Client	Buy
10:26:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0859		(13,085,900.00)	Member	Sell
10:26:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0658		(3,266,450.00)	Member	Sell
10:26:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0605		13,060,500.00	Member	Buy
10:26:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0658		3,266,450.00	Client	Buy
10:26:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0700		65,350.00	Client	Buy
10:26:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0700		(65,350.00)	Member	Sell
10:27:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0420		13,042,000.00	Member	Buy
10:27:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0610		(3,265,250.00)	Member	Sell
10:28:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0443		(13,044,300.00)	Client	Sell
10:28:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0443		13,044,300.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:29:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0420		(78,252.00)	Client	Sell
10:29:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0420		78,252.00	Member	Buy
10:30:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0610		3,265,250.00	Client	Buy
10:30:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4477		672,385.00	Member	Buy
10:30:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4477		(672,385.00)	Client	Sell
10:30:49	\$ / R 18/12/2017	Foreign Exchange Future	C	15.11	1	1,000	400	400,000	361.2000		144,480,000.00	Member	Buy
10:30:49	\$ / R 18/12/2017	Foreign Exchange Future	C	15.11	1	1,000	400	400,000	361.2000		(144,480,000.00)	Client	Sell
10:30:49	\$ / R 18/12/2017	Foreign Exchange Future	C	15.11	1	1,000	1,500	1,500,000	361.2000		541,800,000.00	Member	Buy
10:30:49	\$ / R 18/12/2017	Foreign Exchange Future	C	15.11	1	1,000	1,500	1,500,000	361.2000		(541,800,000.00)	Client	Sell
10:31:16	\$ / R 18/12/2017	Foreign Exchange Future	P	12.65	1	1,000	1,500	1,500,000	365.2000		547,800,000.00	Client	Buy
10:31:16	\$ / R 18/12/2017	Foreign Exchange Future	P	12.65	1	1,000	400	400,000	365.2000		146,080,000.00	Client	Buy
10:31:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	837	837,000	13.1173		10,979,180.10	Client	Buy
10:31:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	223	223,000	13.1173		2,925,157.90	Client	Buy
10:32:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0426		(39,127.80)	Client	Sell
10:32:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.0449		(221,763.30)	Member	Sell
10:32:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0408		(26,081.60)	Member	Sell
10:33:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0304		65,152.00	Member	Buy
10:33:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0304		(65,152.00)	Client	Sell
10:34:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.0477		(156,572.40)	Member	Sell
10:34:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0419		13,041.90	Member	Buy
10:35:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2567		(13,256,700.00)	Member	Sell
10:35:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2567		13,256,700.00	Client	Buy
10:36:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0500		(130,500.00)	Member	Sell
10:36:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0500		130,500.00	Client	Buy
10:37:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0450		(6,522,500.00)	Member	Sell
10:37:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0450		6,522,500.00	Client	Buy
10:39:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0373		39,111.90	Member	Buy
10:39:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0373		(39,111.90)	Client	Sell
10:42:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0450		(13,045.00)	Client	Sell
10:42:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0450		13,045.00	Member	Buy
10:42:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0503		65,251.50	Member	Buy
10:42:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0503		(65,251.50)	Client	Sell
10:42:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0630		(261,260.00)	Member	Sell
10:42:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0630		261,260.00	Client	Buy
10:43:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0589		65,294.50	Member	Buy
10:43:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0589		(65,294.50)	Client	Sell
10:45:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0700		13,070.00	Member	Buy
10:45:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0755		(13,075.50)	Client	Sell
10:45:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0755		13,075.50	Client	Buy
10:46:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0782		(39,234.60)	Member	Sell
10:46:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0782		39,234.60	Client	Buy
10:46:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0803		(654,015.00)	Member	Sell
10:46:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0803		654,015.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:47:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.0755		248,434.50	Client	Buy
10:47:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.0755		(248,434.50)	Member	Sell
10:48:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.0576		848,744.00	Member	Buy
10:48:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.0576		(848,744.00)	Client	Sell
10:57:48	\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	1	1,000	954	954,000	248.2800		(236,859,120.00)	Member	Sell
10:57:48	\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	1	1,000	954	954,000	248.2800		236,859,120.00	Client	Buy
10:58:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	390	390,000	13.0551		(5,091,489.00)	Client	Sell
10:58:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.0551		(1,044,408.00)	Client	Sell
10:58:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.0551		(1,044,408.00)	Client	Sell
10:58:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.0551		(1,044,408.00)	Client	Sell
10:58:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.0551		(1,044,408.00)	Client	Sell
10:58:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.0551		(1,044,408.00)	Client	Sell
10:58:19	\$ / R 18/12/2017	Foreign Exchange Future	P	13.23	1	1,000	954	954,000	548.9800		523,726,920.00	Member	Buy
10:58:19	\$ / R 18/12/2017	Foreign Exchange Future	P	13.23	1	1,000	954	954,000	548.9800		(523,726,920.00)	Client	Sell
10:58:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0700		(196,050.00)	Client	Sell
10:58:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0700		196,050.00	Member	Buy
10:58:34	\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	1	1,000	1,627	1,627,000	244.2800		397,443,560.00	Client	Buy
10:58:34	\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	1	1,000	1,903	1,903,000	244.2800		464,864,840.00	Client	Buy
10:58:34	\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	1	1,000	4,190	4,190,000	244.2800		1,023,533,200.00	Client	Buy
10:58:34	\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	1	1,000	343	343,000	244.2800		83,788,040.00	Client	Buy
10:58:34	\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	1	1,000	1,541	1,541,000	244.2800		376,435,480.00	Client	Buy
10:58:35	\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	1	1,000	350	350,000	244.2800		85,498,000.00	Client	Buy
10:58:35	\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	1	1,000	2,266	2,266,000	244.2800		553,538,480.00	Client	Buy
10:58:35	\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	1	1,000	7,229	7,229,000	244.2800		1,765,900,120.00	Client	Buy
10:58:37	\$ / R 18/12/2017	Foreign Exchange Future	C	16.24	1	1,000	954	954,000	160.0000		(152,640,000.00)	Member	Sell
10:58:37	\$ / R 18/12/2017	Foreign Exchange Future	C	16.24	1	1,000	954	954,000	160.0000		152,640,000.00	Client	Buy
10:59:29	\$ / R 18/12/2017	Foreign Exchange Future	P	13.23	1	1,000	1,903	1,903,000	552.9800		(1,052,320,940.00)	Client	Sell
10:59:29	\$ / R 18/12/2017	Foreign Exchange Future	P	13.23	1	1,000	350	350,000	552.9800		(193,543,000.00)	Client	Sell
10:59:29	\$ / R 18/12/2017	Foreign Exchange Future	P	13.23	1	1,000	1,541	1,541,000	552.9800		(852,142,180.00)	Client	Sell
10:59:29	\$ / R 18/12/2017	Foreign Exchange Future	P	13.23	1	1,000	1,627	1,627,000	552.9800		(899,698,460.00)	Client	Sell
10:59:29	\$ / R 18/12/2017	Foreign Exchange Future	P	13.23	1	1,000	343	343,000	552.9800		(189,672,140.00)	Client	Sell
10:59:29	\$ / R 18/12/2017	Foreign Exchange Future	P	13.23	1	1,000	2,266	2,266,000	552.9800		(1,253,052,680.00)	Client	Sell
10:59:29	\$ / R 18/12/2017	Foreign Exchange Future	P	13.23	1	1,000	4,190	4,190,000	552.9800		(2,316,986,200.00)	Client	Sell
10:59:29	\$ / R 18/12/2017	Foreign Exchange Future	P	13.23	1	1,000	7,229	7,229,000	552.9800		(3,997,492,420.00)	Client	Sell
11:00:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0886		(654,430.00)	Member	Sell
11:00:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0886		654,430.00	Client	Buy
11:00:21	\$ / R 18/12/2017	Foreign Exchange Future	C	16.24	1	1,000	1,541	1,541,000	156.0000		240,396,000.00	Client	Buy
11:00:21	\$ / R 18/12/2017	Foreign Exchange Future	C	16.24	1	1,000	2,266	2,266,000	156.0000		353,496,000.00	Client	Buy
11:00:21	\$ / R 18/12/2017	Foreign Exchange Future	C	16.24	1	1,000	343	343,000	156.0000		53,508,000.00	Client	Buy
11:00:21	\$ / R 18/12/2017	Foreign Exchange Future	C	16.24	1	1,000	7,229	7,229,000	156.0000		1,127,724,000.00	Client	Buy
11:00:21	\$ / R 18/12/2017	Foreign Exchange Future	C	16.24	1	1,000	1,627	1,627,000	156.0000		253,812,000.00	Client	Buy
11:00:21	\$ / R 18/12/2017	Foreign Exchange Future	C	16.24	1	1,000	4,190	4,190,000	156.0000		653,640,000.00	Client	Buy
11:00:21	\$ / R 18/12/2017	Foreign Exchange Future	C	16.24	1	1,000	1,903	1,903,000	156.0000		296,868,000.00	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
11:21:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1555		(6,577,750.00)	Client	Sell
11:22:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1642		(394,926.00)	Member	Sell
11:22:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1642		394,926.00	Client	Buy
11:23:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0310		(6,515,500.00)	Client	Sell
11:23:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0310		6,515,500.00	Member	Buy
11:23:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0310		6,515,500.00	Member	Buy
11:23:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0310		(6,515,500.00)	Client	Sell
11:25:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1673		(65,836.50)	Client	Sell
11:25:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1673		65,836.50	Member	Buy
11:25:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1605		3,290,125.00	Member	Buy
11:25:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1605		(6,580,250.00)	Client	Sell
11:26:06	\$ / R 28/04/2017	Any day expiry	C	13.00	1	1,000	500	500,000	297.7500		148,875,000.00	Member	Buy
11:27:43	\$ / R 28/04/2017	Any day expiry	C	13.00	1	1,000	500	500,000	292.7500		(146,375,000.00)	Client	Sell
11:27:43	\$ / R 28/04/2017	Any day expiry	C	13.00	1	1,000	500	500,000	292.7500		146,375,000.00	Member	Buy
11:28:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1550		13,155.00	Member	Buy
11:28:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1366		(39,409.80)	Client	Sell
11:31:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1380		6,569,000.00	Member	Buy
11:31:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1380		(6,569,000.00)	Client	Sell
11:32:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.1500		157,800.00	Member	Buy
11:35:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.1526		157,831.20	Member	Buy
11:36:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2304		(330,760.00)	Client	Sell
11:37:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1772		(658,860.00)	Client	Sell
11:40:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1351		(39,405.30)	Client	Sell
11:40:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1351		39,405.30	Client	Buy
11:40:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5237		67,618.50	Member	Buy
11:40:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1087		(65,543.50)	Client	Sell
11:40:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5237		67,618.50	Member	Buy
11:40:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1087		(65,543.50)	Client	Sell
11:40:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1069		(6,553,450.00)	Client	Sell
11:40:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1069		6,553,450.00	Member	Buy
11:40:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1020		(65,510.00)	Client	Sell
11:40:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5170		67,585.00	Member	Buy
11:40:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.1020		(6,419,980.00)	Client	Sell
11:40:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.1020		6,419,980.00	Member	Buy
11:41:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.4950		(566,790.00)	Client	Sell
11:41:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.4950		566,790.00	Member	Buy
11:43:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1636		(2,632,720.00)	Client	Sell
11:43:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1636		2,632,720.00	Member	Buy
11:44:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0922		(3,273,050.00)	Member	Sell
11:44:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0972		3,274,300.00	Client	Buy
11:44:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0972		(3,274,300.00)	Member	Sell
11:44:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0962		(65,481.00)	Member	Sell
11:44:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0948		130,948.00	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
11:46:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0866		(13,086,600.00)	Member	Sell
11:46:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.0812		32,703,000.00	Client	Buy
11:46:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0524		652,620.00	Member	Buy
11:47:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0608		(13,060.80)	Member	Sell
11:47:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0608		13,060.80	Client	Buy
11:47:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0500		78,300.00	Client	Buy
11:47:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0500		(78,300.00)	Member	Sell
11:47:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0400		(195,600.00)	Client	Sell
11:48:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1276		(6,563,800.00)	Member	Sell
11:48:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1276		6,563,800.00	Client	Buy
11:48:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1276		(6,563,800.00)	Member	Sell
11:48:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1276		6,563,800.00	Client	Buy
11:52:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0455		65,227.50	Member	Buy
11:52:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0455		(65,227.50)	Client	Sell
11:52:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0520		(52,208.00)	Client	Sell
11:52:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0520		52,208.00	Client	Buy
11:56:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	355	355,000	13.0940		4,648,370.00	Client	Buy
11:56:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	355	355,000	13.0940		(4,648,370.00)	Member	Sell
11:58:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0762		(1,307,620.00)	Client	Sell
11:58:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1000		655,000.00	Member	Buy
11:58:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1000		(6,550,000.00)	Member	Sell
11:58:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1000		6,550,000.00	Member	Buy
12:01:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0520		52,208.00	Client	Buy
12:01:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0520		(52,208.00)	Member	Sell
12:02:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0368		13,036.80	Client	Buy
12:02:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0368		(13,036.80)	Member	Sell
12:05:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	54	54,000	13.0495		(704,673.00)	Member	Sell
12:05:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	54	54,000	13.0495		704,673.00	Client	Buy
12:08:46	\$ / R 31/07/2017	Any day expiry		0.00	1	1,000	380	380,000	13.1640		(5,002,320.00)	Member	Sell
12:10:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.2640		(19,896,000.00)	Member	Sell
12:10:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.2640		19,896,000.00	Client	Buy
12:18:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.0373		(26,074,600.00)	Member	Sell
12:18:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.0373		26,074,600.00	Client	Buy
12:20:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0258		78,154.80	Member	Buy
12:20:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0258		(78,154.80)	Client	Sell
12:22:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0392		6,519,600.00	Member	Buy
12:22:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0392		(6,519,600.00)	Member	Sell
12:26:27	\$ / R 19/06/2017	Foreign Exchange Future	P	12.40	1	1,000	1,000	1,000,000	140.4000		140,400,000.00	Member	Buy
12:26:27	\$ / R 19/06/2017	Foreign Exchange Future	P	13.13	1	1,000	500	500,000	481.7000		240,850,000.00	Member	Buy
12:26:27	\$ / R 19/06/2017	Foreign Exchange Future	C	12.80	1	1,000	1,000	1,000,000	560.8000		(560,800,000.00)	Member	Sell
12:26:27	\$ / R 19/06/2017	Foreign Exchange Future	C	13.80	1	1,000	500	500,000	222.2000		(111,100,000.00)	Member	Sell
12:29:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0483		(78,289.80)	Member	Sell
12:29:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0488		(78,292.80)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:33:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0399		91,279.30	Member	Buy
12:33:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0399		(91,279.30)	Client	Sell
12:35:04	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	187	187,000	12.8550		2,403,885.00	Member	Buy
12:35:04	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	187	187,000	12.8550		(2,403,885.00)	Client	Sell
12:35:40	\$ / R 13/04/2017	Any day expiry		0.00	1	1,000	1	1,000	12.8880		12,888.00	Member	Buy
12:35:40	\$ / R 13/04/2017	Any day expiry		0.00	1	1,000	1	1,000	12.8880		(12,888.00)	Client	Sell
12:50:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1000		(131,000.00)	Client	Sell
12:50:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1000		131,000.00	Member	Buy
12:51:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1100		1,311,000.00	Member	Buy
12:51:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.1150		118,035.00	Member	Buy
12:51:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.1150		(118,035.00)	Client	Sell
12:51:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	61	61,000	13.1200		800,320.00	Member	Buy
12:51:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5350		67,675.00	Member	Buy
12:51:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5350		67,675.00	Member	Buy
12:51:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5350		67,675.00	Member	Buy
12:51:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5350		67,675.00	Member	Buy
12:51:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.1200		249,280.00	Member	Buy
12:51:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1300		1,313,000.00	Member	Buy
12:52:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1400		1,314,000.00	Member	Buy
12:52:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1300		(6,565,000.00)	Member	Sell
12:52:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1500		1,315,000.00	Member	Buy
12:52:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1550		(197,325.00)	Client	Sell
12:52:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1550		197,325.00	Member	Buy
12:53:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.1250		157,500.00	Member	Buy
12:53:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1412		(65,706.00)	Member	Sell
12:53:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1412		65,706.00	Client	Buy
12:57:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1350		(3,283,750.00)	Client	Sell
12:57:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1350		3,283,750.00	Member	Buy
12:57:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1577		(6,578,850.00)	Member	Sell
12:57:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1577		6,578,850.00	Client	Buy
12:57:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1600		(1,316,000.00)	Client	Sell
12:57:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1600		1,316,000.00	Client	Buy
12:57:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3675		(267,350.00)	Client	Sell
12:57:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3675		267,350.00	Member	Buy
12:57:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5860		67,930.00	Member	Buy
12:57:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5860		67,930.00	Member	Buy
12:57:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5860		67,930.00	Member	Buy
12:57:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5860		67,930.00	Member	Buy
12:57:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5731		67,865.50	Member	Buy
12:57:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1581		(65,790.50)	Client	Sell
12:57:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5641		67,820.50	Member	Buy
12:57:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1491		(65,745.50)	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
13:00:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1400		131,400.00	Member	Buy
13:00:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1400		(131,400.00)	Client	Sell
13:02:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1500		78,900.00	Client	Buy
13:04:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1821		6,591,050.00	Member	Buy
13:04:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1500		(3,287,500.00)	Member	Sell
13:04:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	244	244,000	13.1500		3,208,600.00	Member	Buy
13:04:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3675		267,350.00	Member	Buy
13:04:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3675		(267,350.00)	Client	Sell
13:04:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1750		(131,750.00)	Client	Sell
13:04:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1750		131,750.00	Member	Buy
13:04:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1800		(131,800.00)	Client	Sell
13:04:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1800		131,800.00	Member	Buy
13:04:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	165	165,000	13.5860		2,241,690.00	Member	Buy
13:05:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1800		(65,900.00)	Client	Sell
13:05:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1800		65,900.00	Member	Buy
13:05:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1800		(1,318,000.00)	Client	Sell
13:05:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1800		1,318,000.00	Member	Buy
13:05:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	255	255,000	13.1606		3,355,953.00	Client	Buy
13:05:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	510	510,000	13.5860		(6,928,860.00)	Client	Sell
13:06:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1850		(65,925.00)	Client	Sell
13:06:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1891		(92,323.70)	Member	Sell
13:06:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3824		334,560.00	Member	Buy
13:06:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3824		(334,560.00)	Client	Sell
13:09:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1914		79,148.40	Client	Buy
13:09:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1914		(79,148.40)	Member	Sell
13:09:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1791		131,791.00	Member	Buy
13:11:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1665		131,665.00	Member	Buy
13:11:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3925		267,850.00	Member	Buy
13:11:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3925		(267,850.00)	Client	Sell
13:12:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3952		(66,976.00)	Client	Sell
13:12:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3952		66,976.00	Member	Buy
13:12:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2000		(132,000.00)	Client	Sell
13:12:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2000		(1,320,000.00)	Client	Sell
13:12:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2000		1,320,000.00	Member	Buy
13:12:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2000		(66,000.00)	Client	Sell
13:12:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2000		66,000.00	Member	Buy
13:12:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2000		1,320,000.00	Member	Buy
13:12:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2000		132,000.00	Member	Buy
13:12:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2000		(132,000.00)	Client	Sell
13:12:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2100		(132,100.00)	Client	Sell
13:13:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2177		(66,088.50)	Client	Sell
13:13:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2282		3,307,050.00	Member	Buy
13:14:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2200		(26,440.00)	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
13:14:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2200		26,440.00	Member	Buy
13:14:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2552		(198,828.00)	Member	Sell
13:14:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2500		662,500.00	Client	Buy
13:14:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	485	485,000	13.2552		(6,428,772.00)	Member	Sell
13:14:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2372		198,558.00	Member	Buy
13:14:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2372		(198,558.00)	Client	Sell
13:15:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1838		13,183,800.00	Member	Buy
13:15:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1488		(131,488.00)	Client	Sell
13:15:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1332		65,666.00	Member	Buy
13:17:02	\$ / R 19/06/2017	Foreign Exchange Future	C	13.10	1	1,000	250	250,000	511.6300		127,907,500.00	Client	Buy
13:17:02	\$ / R 19/06/2017	Foreign Exchange Future	C	13.10	1	1,000	250	250,000	511.6300		(127,907,500.00)	Member	Sell
13:17:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2029		(2,640,580.00)	Member	Sell
13:17:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2029		2,640,580.00	Client	Buy
13:20:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1833		(3,954,990.00)	Member	Sell
13:20:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1644		65,822.00	Member	Buy
13:24:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.1280		65,640,000.00	Member	Buy
13:26:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1655		65,827.50	Client	Buy
13:26:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1655		(65,827.50)	Member	Sell
13:26:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1631		6,581,550.00	Member	Buy
13:27:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,285	1,285,000	13.1280		(16,869,480.00)	Client	Sell
13:27:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	693	693,000	13.1280		(9,097,704.00)	Client	Sell
13:27:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	740	740,000	13.1280		(9,714,720.00)	Client	Sell
13:27:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	534	534,000	13.1280		(7,010,352.00)	Client	Sell
13:27:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,748	1,748,000	13.1280		(22,947,744.00)	Client	Sell
13:28:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1819		(1,318,190.00)	Member	Sell
13:28:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1819		1,318,190.00	Client	Buy
13:30:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1630		(78,978.00)	Client	Sell
13:30:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1630		78,978.00	Member	Buy
13:32:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1748		(39,524.40)	Member	Sell
13:32:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1748		39,524.40	Client	Buy
13:35:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.1812		1,054,496.00	Client	Buy
13:35:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.1812		(1,054,496.00)	Member	Sell
13:38:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2008		1,320,080.00	Client	Buy
13:38:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2008		(1,320,080.00)	Member	Sell
13:39:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1904		13,190.40	Client	Buy
13:39:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1904		(13,190.40)	Client	Sell
13:39:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1900		(2,638,000.00)	Client	Sell
13:39:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1900		2,638,000.00	Client	Buy
13:39:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	158	158,000	13.1820		(2,082,756.00)	Client	Sell
13:39:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	158	158,000	13.1820		2,082,756.00	Member	Buy
13:40:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1785		52,714.00	Client	Buy
13:40:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1785		(52,714.00)	Member	Sell
13:41:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.1592		421,094.40	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
13:41:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1575		328,937.50	Client	Buy
13:41:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1575		(328,937.50)	Client	Sell
13:41:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.1538		381,460.20	Member	Buy
13:41:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.1538		(381,460.20)	Client	Sell
13:44:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1801		(659,005.00)	Member	Sell
13:44:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1801		659,005.00	Client	Buy
13:46:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1768		(39,530.40)	Member	Sell
13:46:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1768		39,530.40	Client	Buy
13:47:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.1707		(118,536.30)	Member	Sell
13:47:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.1707		118,536.30	Client	Buy
13:49:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1720		(263,440.00)	Member	Sell
13:49:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1720		263,440.00	Client	Buy
13:50:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.1718		(500,528.40)	Member	Sell
13:51:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.1818		(500,908.40)	Member	Sell
13:51:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.1818		500,908.40	Client	Buy
13:52:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1650		65,825.00	Member	Buy
14:01:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1811		(263,622.00)	Member	Sell
14:03:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1789		(263,578.00)	Member	Sell
14:04:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.1897		(461,639.50)	Member	Sell
14:04:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.1897		461,639.50	Client	Buy
14:04:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1800		527,200.00	Client	Buy
14:05:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.1585		26,317,000.00	Member	Buy
14:05:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.1585		(26,317,000.00)	Client	Sell
14:08:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1562		(65,781.00)	Member	Sell
14:08:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1562		65,781.00	Client	Buy
14:14:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1235		13,123,500.00	Member	Buy
14:14:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1235		(13,123,500.00)	Client	Sell
14:15:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1371		(78,822.60)	Member	Sell
14:16:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1400		65,700.00	Member	Buy
14:16:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	244	244,000	13.1450		3,207,380.00	Member	Buy
14:20:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1400		(3,285,000.00)	Client	Sell
14:20:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0950		327,375.00	Member	Buy
14:24:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0446		260,892.00	Client	Buy
14:24:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1650		526,600.00	Member	Buy
14:27:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1649		131,649.00	Member	Buy
14:27:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1649		(131,649.00)	Member	Sell
14:27:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1573		131,573.00	Member	Buy
14:27:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1573		(131,573.00)	Member	Sell
14:28:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1600		(131,600.00)	Client	Sell
14:28:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1600		131,600.00	Member	Buy
14:28:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.1650		2,764,650.00	Member	Buy
14:28:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8800		6,440,000.00	Client	Buy
14:28:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0250		(6,512,500.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:28:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8800		(6,440,000.00)	Member	Sell
14:28:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0250		6,512,500.00	Member	Buy
14:32:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1800		(131,800.00)	Client	Sell
14:32:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1800		131,800.00	Member	Buy
14:32:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1850		3,296,250.00	Member	Buy
14:32:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1880		263,760.00	Member	Buy
14:32:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1880		(263,760.00)	Client	Sell
14:32:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3925		267,850.00	Member	Buy
14:32:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3925		(267,850.00)	Client	Sell
14:32:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.1900		567,170.00	Member	Buy
14:32:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1900		(3,297,500.00)	Client	Sell
14:32:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	207	207,000	13.1900		2,730,330.00	Member	Buy
14:33:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1918		395,754.00	Member	Buy
14:33:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1918		(395,754.00)	Client	Sell
14:34:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1942		(263,884.00)	Client	Sell
14:34:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1942		263,884.00	Member	Buy
14:35:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1922		263,844.00	Member	Buy
14:35:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1922		(263,844.00)	Client	Sell
14:36:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1150		327,875.00	Member	Buy
14:36:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1600		(3,290,000.00)	Client	Sell
14:37:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1800		(3,295,000.00)	Client	Sell
14:37:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1350		328,375.00	Member	Buy
14:43:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5860		67,930.00	Client	Buy
14:43:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1710		(65,855.00)	Client	Sell
14:45:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1822		(2,636,440.00)	Member	Sell
14:45:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1822		2,636,440.00	Client	Buy
14:46:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1786		92,250.20	Client	Buy
14:46:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1786		(92,250.20)	Member	Sell
14:47:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1970		263,940.00	Client	Buy
14:47:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1970		(263,940.00)	Member	Sell
14:47:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1839		13,183,900.00	Member	Buy
14:48:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3878		(40,163.40)	Member	Sell
14:48:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3878		40,163.40	Client	Buy
14:52:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3915		(13,391.50)	Member	Sell
14:52:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3915		13,391.50	Client	Buy
14:54:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1756		6,587,800.00	Member	Buy
14:54:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1734		131,734.00	Member	Buy
14:54:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.1734		6,454,966.00	Member	Buy
14:55:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1725		263,450.00	Member	Buy
14:55:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1725		(263,450.00)	Member	Sell
14:55:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1543		6,577,150.00	Member	Buy
14:55:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1542		6,577,100.00	Member	Buy
14:55:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1535		6,576,750.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:56:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1521		6,576,050.00	Member	Buy
14:56:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	109	109,000	13.1507		1,433,426.30	Member	Buy
14:57:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1520		131,520.00	Member	Buy
14:57:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1520		(131,520.00)	Member	Sell
14:57:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1508		6,575,400.00	Member	Buy
14:58:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	13.1326		(157,591,200.00)	Client	Sell
15:01:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9100		(258,200.00)	Client	Sell
15:01:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9100		258,200.00	Member	Buy
15:03:10	\$ / R 19/06/2017	Foreign Exchange Future	C	13.50	1	1,000	1,500	1,500,000	330.0000		495,000,000.00	Client	Buy
15:03:10	\$ / R 19/06/2017	Foreign Exchange Future	C	13.50	1	1,000	1,500	1,500,000	330.0000		(495,000,000.00)	Member	Sell
15:06:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1500		(197,250.00)	Client	Sell
15:06:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1500		197,250.00	Client	Buy
15:06:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.1685		(118,516.50)	Member	Sell
15:06:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.1685		118,516.50	Client	Buy
15:09:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3600		133,600.00	Client	Buy
15:09:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3600		(133,600.00)	Member	Sell
15:13:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.1588		(26,317,600.00)	Member	Sell
15:13:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.1588		26,317,600.00	Client	Buy
15:14:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5467		67,733.50	Member	Buy
15:14:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5450		67,725.00	Member	Buy
15:14:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5450		67,725.00	Member	Buy
15:14:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5450		67,725.00	Member	Buy
15:14:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5450		67,725.00	Member	Buy
15:14:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5450		67,725.00	Member	Buy
15:14:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5450		67,725.00	Member	Buy
15:14:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5450		67,725.00	Member	Buy
15:14:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5450		67,725.00	Member	Buy
15:15:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1302		(525,208.00)	Client	Sell
15:23:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3475		(1,334,750.00)	Member	Sell
15:24:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3450		(1,334,500.00)	Member	Sell
15:24:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3475		(1,334,750.00)	Member	Sell
15:25:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3450		(1,334,500.00)	Member	Sell
15:26:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1213		26,242.60	Member	Buy
15:26:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1213		(26,242.60)	Client	Sell
15:26:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3400		(1,334,000.00)	Member	Sell
15:26:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3300		(1,333,000.00)	Member	Sell
15:26:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1008		6,550,400.00	Member	Buy
15:26:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1008		(6,550,400.00)	Client	Sell
15:26:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1000		(131,000.00)	Client	Sell
15:26:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.1000		(1,179,000.00)	Client	Sell
15:26:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	59	59,000	13.0950		(772,605.00)	Client	Sell
15:26:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	54	54,000	13.0950		(707,130.00)	Client	Sell
15:26:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	248	248,000	13.0950		(3,247,560.00)	Client	Sell
15:26:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	139	139,000	13.0950		(1,820,205.00)	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
15:26:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5035		67,517.50	Member	Buy
15:26:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0885		(65,442.50)	Client	Sell
15:26:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4947		67,473.50	Member	Buy
15:26:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0797		(65,398.50)	Client	Sell
15:26:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	493	493,000	13.0752		(6,446,073.60)	Client	Sell
15:26:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	493	493,000	13.0752		6,446,073.60	Member	Buy
15:26:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0752		(65,376.00)	Client	Sell
15:26:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.1221		1,377,820.50	Client	Buy
15:26:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.5369		(1,421,374.50)	Client	Sell
15:26:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4902		67,451.00	Member	Buy
15:26:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2609		(265,218.00)	Member	Sell
15:31:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0858		(1,308,580.00)	Member	Sell
15:31:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0858		1,308,580.00	Client	Buy
15:33:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0966		654,830.00	Client	Buy
15:33:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0966		(654,830.00)	Member	Sell
15:33:23	\$ / R 31/07/2017	Any day expiry		0.00	1	1,000	380	380,000	13.1640		5,002,320.00	Client	Buy
15:33:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	380	380,000	13.0975		(4,977,050.00)	Member	Sell
15:33:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	388	388,000	13.0972		5,081,713.60	Client	Buy
15:34:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0934		(65,467.00)	Member	Sell
15:34:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.0980		(52,392,000.00)	Member	Sell
15:34:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.0980		52,392,000.00	Client	Buy
15:37:05	\$ / R 19/06/2017	Foreign Exchange Future	C	12.80	1	1,000	1,000	1,000,000	610.8000		(610,800,000.00)	Member	Sell
15:37:05	\$ / R 19/06/2017	Foreign Exchange Future	C	12.80	1	1,000	1,000	1,000,000	610.8000		610,800,000.00	Client	Buy
15:37:19	\$ / R 19/06/2017	Foreign Exchange Future	C	13.80	1	1,000	500	500,000	222.2000		111,100,000.00	Client	Buy
15:37:26	\$ / R 19/06/2017	Foreign Exchange Future	P	13.13	1	1,000	500	500,000	481.7000		(240,850,000.00)	Client	Sell
15:37:34	\$ / R 19/06/2017	Foreign Exchange Future	P	12.40	1	1,000	1,000	1,000,000	140.4000		(140,400,000.00)	Client	Sell
15:37:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1215		1,312,150.00	Client	Buy
15:37:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1215		(1,312,150.00)	Member	Sell
15:39:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3475		(6,673,750.00)	Member	Sell
15:39:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	620	620,000	13.3475		8,275,450.00	Client	Buy
15:39:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.3475		(1,601,700.00)	Member	Sell
15:42:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1000		65,500.00	Client	Buy
15:42:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0800		52,320.00	Client	Buy
15:42:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4922		67,461.00	Member	Buy
15:42:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4922		(67,461.00)	Client	Sell
15:42:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0772		65,386.00	Client	Buy
15:42:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.0778		(1,373,169.00)	Member	Sell
15:42:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	91	91,000	13.0766		1,189,970.60	Member	Buy
15:52:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.0810		(104,648.00)	Member	Sell
15:53:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1450		(657,250.00)	Member	Sell
15:53:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1000		6,550,000.00	Client	Buy
15:56:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0550		(130,550.00)	Client	Sell
15:56:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	13.0620		22,205,400.00	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
15:57:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	13.0620		(22,205,400.00)	Member	Sell
15:57:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2661		(265,322.00)	Member	Sell
15:57:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2661		265,322.00	Client	Buy
15:59:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0700		(52,280.00)	Member	Sell
15:59:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0700		52,280.00	Client	Buy
16:01:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0450		130,450.00	Client	Buy
16:01:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0450		(130,450.00)	Client	Sell
16:05:28	\$ / R 19/06/2017	Foreign Exchange Future	C	12.92	1	1,000	3,000	3,000,000	500.5600		1,501,680,000.00	Member	Buy
16:05:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	13.0570		(22,196,900.00)	Member	Sell
16:07:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0596		(326,490.00)	Member	Sell
16:07:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.0621		(5,224,840.00)	Member	Sell
16:08:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0596		326,490.00	Client	Buy
16:09:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0452		260,904.00	Member	Buy
16:09:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0700		(39,210.00)	Client	Sell
16:10:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.0450		5,218,000.00	Member	Buy
16:10:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.0450		(5,218,000.00)	Client	Sell
16:11:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0551		13,055,100.00	Client	Buy
16:11:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0551		(13,055,100.00)	Member	Sell
16:13:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0852		(327,130.00)	Member	Sell
16:13:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0852		327,130.00	Client	Buy
16:18:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0937		(6,546,850.00)	Member	Sell
16:18:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0937		6,546,850.00	Client	Buy
16:18:43	\$ / R 19/06/2017	Foreign Exchange Future	C	12.92	1	1,000	3,000	3,000,000	498.5600		1,495,680,000.00	Member	Buy
16:25:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.0671		5,226,840.00	Client	Buy
16:25:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.0671		(5,226,840.00)	Member	Sell
16:27:06	\$ / R 19/06/2017	Foreign Exchange Future	C	12.92	1	1,000	730	730,000	498.5600		(363,948,800.00)	Client	Sell
16:27:06	\$ / R 19/06/2017	Foreign Exchange Future	C	12.92	1	1,000	500	500,000	498.5600		(249,280,000.00)	Client	Sell
16:27:06	\$ / R 19/06/2017	Foreign Exchange Future	C	12.92	1	1,000	1,770	1,770,000	498.5600		(882,451,200.00)	Client	Sell
16:27:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0837		(26,167.40)	Client	Sell
16:27:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0837		26,167.40	Member	Buy
16:27:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.2750		19,912,500.00	Member	Buy
16:27:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.2750		(19,912,500.00)	Client	Sell
16:29:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1040		(3,276,000.00)	Member	Sell
16:29:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1040		3,276,000.00	Client	Buy
16:30:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0452		(260,904.00)	Client	Sell
16:30:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.1059		(117,953.10)	Member	Sell
16:31:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.1059		117,953.10	Client	Buy
16:32:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1054		(655,270.00)	Member	Sell
16:32:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0269		(13,026.90)	Client	Sell
16:32:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0269		(13,026.90)	Client	Sell
16:33:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	555	555,000	13.2675		7,363,462.50	Client	Buy
16:33:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	555	555,000	13.2675		(7,363,462.50)	Member	Sell
16:33:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1000		(655,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:37:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2958		(26,591.60)	Member	Sell
16:37:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2958		26,591.60	Client	Buy
16:40:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1027		1,310,270.00	Client	Buy
16:41:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0868		(196,302.00)	Member	Sell
16:41:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0868		196,302.00	Client	Buy
16:43:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1488		13,148.80	Member	Buy
16:43:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.0588		587,646.00	Member	Buy
16:43:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	451	451,000	13.1488		(5,930,108.80)	Client	Sell
16:45:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	265	265,000	13.1488		(3,484,432.00)	Client	Sell
16:45:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	184	184,000	13.1488		(2,419,379.20)	Client	Sell
16:45:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	164	164,000	13.1488		(2,156,403.20)	Client	Sell
16:45:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	164	164,000	13.1488		2,156,403.20	Member	Buy
16:45:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	427	427,000	13.1488		5,614,537.60	Member	Buy
16:45:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	265	265,000	13.1488		3,484,432.00	Member	Buy
16:45:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	184	184,000	13.1488		2,419,379.20	Member	Buy
16:45:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	427	427,000	13.1488		(5,614,537.60)	Client	Sell
16:45:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1488		105,190.40	Member	Buy
16:45:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0881		(654,405.00)	Member	Sell
16:45:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0881		654,405.00	Client	Buy
16:46:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	187	187,000	13.0588		2,441,995.60	Member	Buy
16:46:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,878	1,878,000	13.1488		(24,693,446.40)	Client	Sell
16:48:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.2082		5,283,280.00	Member	Buy
16:48:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1050		(2,621,000.00)	Member	Sell
16:48:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1050		2,621,000.00	Client	Buy
16:49:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	174	174,000	13.1488		(2,287,891.20)	Client	Sell
16:49:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	174	174,000	13.1488		2,287,891.20	Member	Buy
16:49:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	13.1488		867,820.80	Member	Buy
16:49:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	13.1488		(867,820.80)	Client	Sell
16:50:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0936		(39,280.80)	Member	Sell
16:50:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0936		39,280.80	Client	Buy
16:52:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.2082		(462,287.00)	Client	Sell
16:52:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2082		(396,246.00)	Client	Sell
16:52:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2082		(396,246.00)	Client	Sell
16:52:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.2082		(1,122,697.00)	Client	Sell
16:52:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2082		(264,164.00)	Client	Sell
16:52:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2082		(2,641,640.00)	Client	Sell
16:55:27	\$ / R 28/04/2017	Any day expiry		0.00	1	1,000	500	500,000	12.9840		(6,492,000.00)	Member	Sell
16:55:27	\$ / R 28/04/2017	Any day expiry		0.00	1	1,000	500	500,000	12.9840		6,492,000.00	Client	Buy
16:57:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1000		(131,000.00)	Client	Sell
16:57:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1000		131,000.00	Member	Buy
16:59:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0950		39,285.00	Client	Buy
16:59:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0950		(39,285.00)	Client	Sell
16:59:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1042		(1,310,420.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:59:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1042		1,310,420.00	Client	Buy
17:04:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,294	5,294,000	13.0699		69,192,050.60	Member	Buy
17:09:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	13.0670		104,536,000.00	Member	Buy
17:13:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.0710		156,852.00	Member	Buy
17:16:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1385		525,540.00	Client	Buy
17:16:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1385		525,540.00	Client	Buy
17:17:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1384		(525,536.00)	Client	Sell
17:17:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1384		(525,536.00)	Client	Sell
17:17:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	888	888,000	13.0670		(11,603,496.00)	Client	Sell
17:17:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	640	640,000	13.0670		(8,362,880.00)	Client	Sell
17:17:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,542	1,542,000	13.0670		(20,149,314.00)	Client	Sell
17:17:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	831	831,000	13.0670		(10,858,677.00)	Client	Sell
17:17:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0670		(13,067,000.00)	Client	Sell
17:17:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0670		(13,067,000.00)	Client	Sell
17:17:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,099	2,099,000	13.0670		(27,427,633.00)	Client	Sell
17:21:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0639		26,127.80	Member	Buy
17:21:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	485	485,000	13.0099		6,309,801.50	Member	Buy
17:21:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0639		26,127.80	Member	Buy
17:21:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.0099		572,435.60	Member	Buy
17:21:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	442	442,000	13.0639		(5,774,243.80)	Client	Sell
17:21:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,852	4,852,000	13.0639		(63,386,042.80)	Client	Sell
17:27:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1550		(6,577,500.00)	Client	Sell
17:27:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0821		654,105.00	Member	Buy
17:39:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	13.2210		(14,543,100.00)	Client	Sell
17:39:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,900	6,900,000	13.2210		91,224,900.00	Member	Buy
17:39:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,900	6,900,000	13.2210		(91,224,900.00)	Client	Sell
17:39:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	13.2210		92,547,000.00	Member	Buy
17:39:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	13.2210		14,543,100.00	Member	Buy
17:43:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	13.2210		17,187,300.00	Member	Buy
17:43:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	13.2210		(17,187,300.00)	Client	Sell
17:46:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,900	6,900,000	12.9810		89,568,900.00	Client	Buy
17:46:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	12.9810		16,875,300.00	Client	Buy
17:46:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	12.9810		(14,279,100.00)	Member	Sell
17:46:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.9810		9,086,700.00	Client	Buy
17:46:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	12.9810		14,279,100.00	Client	Buy
17:46:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	12.9810		(16,875,300.00)	Member	Sell
17:46:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,900	6,900,000	12.9810		(89,568,900.00)	Member	Sell
17:46:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.9810		(9,086,700.00)	Member	Sell
Total Futures					443		144,937	144,937,000			1 903 379 151.30		
Total Options					37		137,064	137,063,500			0.00		
Total for \$ / R Foreign Exchange Future					480		282,001	282,000,500			40,276,727,821.30		

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
11:04:48	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	16	1,600,000	13.0875		(20,940,000.00)	Member	Sell
11:09:34	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.0875		13,087,500.00	Client	Buy
11:09:34	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	6	600,000	13.0875		7,852,500.00	Client	Buy
11:45:41	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	8	800,000	13.0675		10,454,000.00	Member	Buy
11:58:46	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.0675		(3,920,250.00)	Client	Sell
11:58:46	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0675		(6,533,750.00)	Client	Sell
12:57:58	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3494		6,674,700.00	Member	Buy
12:57:58	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3494		(6,674,700.00)	Member	Sell
12:57:58	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3347		6,667,350.00	Member	Buy
12:57:58	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3347		(6,667,350.00)	Member	Sell
Total Futures					5		34	3,400,000			44 736 050.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					5		34	3,400,000			44,736,050.00		
8:05:55	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4120		164,120.00	Client	Buy
8:05:55	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4120		(164,120.00)	Member	Sell
8:20:13	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.6305		1,663,050.00	Client	Buy
8:20:13	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.6305		(1,663,050.00)	Member	Sell
8:29:59	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5512		(82,756.00)	Client	Sell
8:29:59	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5512		82,756.00	Member	Buy
8:57:41	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5805		8,290,250.00	Member	Buy
8:57:41	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5805		(8,290,250.00)	Client	Sell
9:01:03	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6202		83,101.00	Member	Buy
9:01:03	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6202		(83,101.00)	Client	Sell
9:05:41	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6230		83,115.00	Member	Buy
9:05:56	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6230		(83,115.00)	Client	Sell
9:10:07	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6350		16,635.00	Client	Buy
9:10:07	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6350		(16,635.00)	Member	Sell
9:10:22	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.5976		995,856.00	Member	Buy
9:10:33	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.5976		(995,856.00)	Client	Sell
9:21:52	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.6140		(332,280.00)	Member	Sell
9:21:52	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.6140		332,280.00	Client	Buy
9:39:32	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5409		(16,540.90)	Client	Sell
9:39:32	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5409		16,540.90	Member	Buy
9:49:03	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5710		(82,855.00)	Client	Sell
9:49:03	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5710		82,855.00	Member	Buy
9:57:16	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.5234		33,046.80	Member	Buy
9:57:16	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.5234		(33,046.80)	Client	Sell
10:21:33	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5159		82,579.50	Member	Buy
10:21:33	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5159		(82,579.50)	Client	Sell
11:14:19	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.5579		993,474.00	Client	Buy
11:14:19	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.5579		(993,474.00)	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
11:18:17	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6050		166,050.00	Member	Buy
11:18:17	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6050		(166,050.00)	Client	Sell
11:50:44	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	16.4490		12,336,750.00	Member	Buy
11:50:44	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	16.4490		(12,336,750.00)	Client	Sell
12:36:01	£ / R 31/03/2017	Any day expiry		0.00	1	1,000	12	12,000	16.1610		193,932.00	Member	Buy
12:36:01	£ / R 31/03/2017	Any day expiry		0.00	1	1,000	12	12,000	16.1610		(193,932.00)	Client	Sell
13:14:10	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6500		33,300.00	Member	Buy
13:14:10	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6500		(33,300.00)	Client	Sell
13:14:11	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6550		(83,275.00)	Client	Sell
13:14:11	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6550		83,275.00	Member	Buy
13:14:37	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6580		33,316.00	Member	Buy
13:14:37	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6580		(33,316.00)	Client	Sell
13:49:30	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.5948		(16,594,800.00)	Member	Sell
13:49:30	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.5948		16,594,800.00	Client	Buy
14:03:48	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.5736		(33,147.20)	Member	Sell
14:03:48	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.5736		33,147.20	Client	Buy
14:26:03	£ / R 19/06/2017	Foreign Exchange Future	C	16.50	1	1,000	600	600,000	608.1000		364,860,000.00	Client	Buy
14:26:03	£ / R 19/06/2017	Foreign Exchange Future	C	16.50	1	1,000	600	600,000	608.1000		(364,860,000.00)	Member	Sell
15:09:09	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8500		168,500.00	Client	Buy
15:09:09	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8500		(168,500.00)	Member	Sell
15:28:55	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.5075		(4,952,250.00)	Client	Sell
15:28:55	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.5075		4,952,250.00	Member	Buy
16:09:05	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	153	153,000	16.4032		2,509,689.60	Member	Buy
16:32:48	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4283		16,428.30	Member	Buy
16:32:48	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4283		(16,428.30)	Client	Sell
16:54:43	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4695		164,695.00	Client	Buy
16:54:43	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4695		(164,695.00)	Member	Sell
17:09:50	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	153	153,000	16.3932		2,508,159.60	Member	Buy
17:09:50	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	153	153,000	16.3932		(2,508,159.60)	Client	Sell
Total Futures					28		3,113	3,112,500			51 459 107.10		
Total Options					1		600	600,000			0.00		
Total for £ / R Foreign Exchange Future					29		3,713	3,712,500			416,319,107.10		
9:01:16	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3815		431,445.00	Member	Buy
9:01:16	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.3907		(863,442.00)	Client	Sell
9:02:38	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4298		(216,447.00)	Member	Sell
9:04:15	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6724		366,810.00	Member	Buy
9:04:15	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6724		(366,810.00)	Client	Sell
9:09:20	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4000		144,000.00	Client	Buy
9:09:20	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4000		(144,000.00)	Member	Sell
9:11:16	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3514		71,757.00	Member	Buy
9:11:16	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3514		(71,757.00)	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
9:22:27	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3600		(143,600.00)	Member	Sell
9:22:27	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3600		143,600.00	Client	Buy
9:25:05	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4298		216,447.00	Member	Buy
9:25:12	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	83	83,000	14.3330		1,189,639.00	Member	Buy
9:27:13	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3540		(71,770.00)	Member	Sell
9:29:25	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	217	217,000	14.3400		3,111,780.00	Member	Buy
9:34:44	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3570		(71,785.00)	Member	Sell
9:37:38	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3404		(71,702.00)	Member	Sell
9:38:50	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3289		71,644.50	Client	Buy
9:38:50	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3289		(71,644.50)	Member	Sell
9:43:21	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3705		(215,557.50)	Member	Sell
9:43:21	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3705		215,557.50	Client	Buy
9:57:32	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2894		28,578.80	Member	Buy
9:57:32	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2894		(28,578.80)	Client	Sell
10:25:45	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2041		71,020.50	Member	Buy
10:25:45	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2041		(71,020.50)	Client	Sell
11:08:47	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	417	417,000	14.3330		5,976,861.00	Member	Buy
11:08:47	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	417	417,000	14.3330		(5,976,861.00)	Client	Sell
11:09:36	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	83	83,000	14.3230		(1,188,809.00)	Client	Sell
11:09:36	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	83	83,000	14.3230		1,188,809.00	Member	Buy
13:14:02	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4000		432,000.00	Member	Buy
13:48:47	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3689		(14,368,900.00)	Member	Sell
13:48:47	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3689		14,368,900.00	Client	Buy
15:13:05	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.3462		(114,769.60)	Member	Sell
15:13:05	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.3462		114,769.60	Client	Buy
15:20:54	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6100		(146,100.00)	Member	Sell
15:20:54	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6100		146,100.00	Client	Buy
15:22:47	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	59	59,000	14.1800		836,620.00	Client	Buy
15:22:47	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	527	527,000	14.1800		(7,472,860.00)	Member	Sell
15:22:47	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	527	527,000	14.1800		7,472,860.00	Client	Buy
15:22:47	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	59	59,000	14.1800		(836,620.00)	Member	Sell
15:23:50	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3700		(2,874,000.00)	Member	Sell
15:23:50	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3700		2,874,000.00	Client	Buy
15:41:48	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	196	196,000	14.1800		(2,779,280.00)	Member	Sell
15:41:48	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	195	195,000	14.1700		(2,763,150.00)	Member	Sell
15:41:48	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	196	196,000	14.1800		2,779,280.00	Client	Buy
15:41:48	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	195	195,000	14.1700		2,763,150.00	Client	Buy
16:21:58	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2649		71,324.50	Member	Buy
16:21:58	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2649		(71,324.50)	Member	Sell
16:43:09	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.2821		(257,077.80)	Member	Sell
16:43:22	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.2821		257,077.80	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					25		3,028	3,027,500			43 300 948.70		
Total Options													
Total for € / R Foreign Exchange Future					25		3,028	3,027,500			43,300,948.70		
11:38:54	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9900		19,980.00	Client	Buy
11:38:54	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9900		(19,980.00)	Member	Sell
13:41:14	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.0032		(110,035.20)	Member	Sell
13:41:14	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.0032		110,035.20	Client	Buy
15:13:33	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1500		101,500.00	Client	Buy
15:13:33	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1500		(101,500.00)	Member	Sell
15:59:30	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9371		(29,811.30)	Client	Sell
15:59:30	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9371		29,811.30	Member	Buy
16:21:39	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9780		9,978.00	Client	Buy
16:21:39	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9780		(9,978.00)	Member	Sell
16:37:44	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9593		19,918.60	Member	Buy
16:37:44	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9593		(19,918.60)	Client	Sell
Total Futures					6		29	29,000			291 223.10		
Total Options													
Total for AU\$ / R Foreign Exchange Future					6		29	29,000			291,223.10		
17:18:46	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	381	3,810,000	1.0918		(4,159,758.00)	Member	Sell
17:18:46	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	381	3,810,000	1.0918		4,159,758.00	Client	Buy
Total Futures					1		381	3,810,000			4 159 758.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		381	3,810,000			4,159,758.00		
Total Futures					508		151,521	158,316,000			2 047 326 238.20		
Total Options					38		137,664	137,663,500			0.00		
Grand Total for all Instruments					545		289,185	295,979,500			40,785,534,908.20		