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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 30/03/2017

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
8:03:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2280		6,614,000.00	Member	Buy
8:03:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2255		6,612,750.00	Member	Buy
8:03:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2580		331,450.00	Member	Buy
8:03:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2580		(331,450.00)	Client	Sell
8:03:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.2410		(19,861,500.00)	Client	Sell
8:03:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.2410		19,861,500.00	Member	Buy
8:03:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.2260		(19,839,000.00)	Client	Sell
8:03:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.2260		19,839,000.00	Member	Buy
8:03:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2160		13,216,000.00	Member	Buy
8:03:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2085		13,208,500.00	Member	Buy
8:09:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1695		(13,169,500.00)	Client	Sell
8:09:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1695		13,169,500.00	Member	Buy
8:17:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1960		13,196,000.00	Member	Buy
8:17:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1960		(13,196,000.00)	Client	Sell
8:25:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1780		658,900.00	Member	Buy
8:25:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2230		(6,611,500.00)	Client	Sell
8:26:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1755		658,775.00	Member	Buy
8:26:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2205		(6,610,250.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:37:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,800	10,800,000	13.1912		142,464,960.00	Member	Buy
8:37:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,800	10,800,000	13.1912		(142,464,960.00)	Member	Sell
8:38:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2150		(13,215,000.00)	Client	Sell
8:38:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2060		1,320,600.00	Member	Buy
8:38:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2085		(13,208,500.00)	Client	Sell
8:43:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2360		13,236,000.00	Member	Buy
8:46:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.1253		131,253,000.00	Member	Buy
9:00:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1452		(1,314,520.00)	Member	Sell
9:00:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1452		1,314,520.00	Client	Buy
9:03:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1000		26,200.00	Member	Buy
9:03:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1000		(26,200.00)	Client	Sell
9:03:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1000		262,000.00	Member	Buy
9:03:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1000		(262,000.00)	Client	Sell
9:03:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1012		78,607.20	Member	Buy
9:03:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1012		(78,607.20)	Client	Sell
9:04:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1007		327,517.50	Member	Buy
9:04:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1007		(327,517.50)	Client	Sell
9:04:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	13.1050		117,945,000.00	Member	Buy
9:05:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1300		2,626,000.00	Client	Buy
9:05:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1300		(2,626,000.00)	Member	Sell
9:05:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	13.1301		91,910,700.00	Member	Buy
9:05:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.1201		52,480,400.00	Member	Buy
9:06:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.1253		(87,939,510.00)	Client	Sell
9:06:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.1253		(18,375,420.00)	Client	Sell
9:06:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.1253		(24,938,070.00)	Client	Sell
9:07:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	662	662,000	13.2360		(8,762,232.00)	Client	Sell
9:07:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.2360		(582,384.00)	Client	Sell
9:07:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	294	294,000	13.2360		(3,891,384.00)	Client	Sell
9:07:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1100		655,500.00	Member	Buy
9:09:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1159		327,897.50	Client	Buy
9:09:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1100		78,660.00	Client	Buy
9:10:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.0925		157,110.00	Member	Buy
9:10:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.0925		(157,110.00)	Client	Sell
9:10:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1611		(13,161,100.00)	Member	Sell
9:10:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1611		13,161,100.00	Client	Buy
9:11:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0902		(654,510.00)	Client	Sell
9:11:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0902		654,510.00	Member	Buy
9:13:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.0970		(32,742,500.00)	Member	Sell
9:13:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.0970		32,742,500.00	Client	Buy
9:13:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0825		78,495.00	Member	Buy
9:13:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0825		(78,495.00)	Client	Sell
9:16:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0874		(13,087,400.00)	Member	Sell
9:18:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1086		(1,310,860.00)	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
9:18:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.0950		248,805.00	Member	Buy
9:18:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1134		(1,311,340.00)	Member	Sell
9:18:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0900		13,090,000.00	Client	Buy
9:19:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1224		(656,120.00)	Member	Sell
9:19:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1224		656,120.00	Client	Buy
9:22:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0966		39,289.80	Member	Buy
9:22:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0966		(39,289.80)	Client	Sell
9:25:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1000		1,310,000.00	Member	Buy
9:25:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1000		(1,310,000.00)	Member	Sell
9:26:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0990		13,099.00	Client	Buy
9:26:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5242		(13,524.20)	Member	Sell
9:26:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5242		13,524.20	Client	Buy
9:27:40	\$ / R 02/05/2017	Any day expiry	C	13.56	1	1,000	10,000	10,000,000	130.1200		(1,301,200,000.00)	Member	Sell
9:27:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,600	10,600,000	13.1862		(139,773,720.00)	Member	Sell
9:27:45	\$ / R 20/04/2017	Any day expiry	P	12.86	1	1,000	30,000	30,000,000	138.9400		(4,168,200,000.00)	Member	Sell
9:27:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0957		91,669.90	Member	Buy
9:27:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.0961		(104,768.80)	Client	Sell
9:28:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0959		654,795.00	Member	Buy
9:28:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.0974		(104,779.20)	Client	Sell
9:30:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2853		53,141.20	Member	Buy
9:30:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2853		(53,141.20)	Client	Sell
9:33:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0836		261,672.00	Member	Buy
9:33:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0836		(261,672.00)	Client	Sell
9:37:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.1232		(288,710.40)	Member	Sell
9:38:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1163		262,326.00	Client	Buy
9:38:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1163		131,163.00	Client	Buy
9:39:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0800		654,000.00	Member	Buy
9:39:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0800		(654,000.00)	Client	Sell
9:40:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1255		(262,510.00)	Member	Sell
9:45:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1152		(262,304.00)	Client	Sell
9:45:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1152		262,304.00	Member	Buy
9:46:28	\$ / R 20/04/2017	Any day expiry	P	12.86	1	1,000	30,000	30,000,000	163.2400		(4,897,200,000.00)	Member	Sell
9:48:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1150		(65,575.00)	Client	Sell
9:48:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1150		65,575.00	Client	Buy
9:51:27	\$ / R 02/05/2017	Any day expiry	P	12.60	1	1,000	10,000	10,000,000	101.4000		(1,014,000,000.00)	Member	Sell
9:56:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.1398		(210,236.80)	Member	Sell
9:56:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.1398		210,236.80	Client	Buy
9:59:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1306		13,130.60	Client	Buy
9:59:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1306		(13,130.60)	Member	Sell
10:00:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1150		65,575.00	Client	Buy
10:01:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1000		(131,000.00)	Client	Sell
10:01:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1000		131,000.00	Client	Buy
10:01:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1398		(3,941,940.00)	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
10:04:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1377		(656,885.00)	Member	Sell
10:04:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1377		656,885.00	Client	Buy
10:06:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5310		67,655.00	Member	Buy
10:06:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5310		(67,655.00)	Client	Sell
10:06:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5230		67,615.00	Member	Buy
10:06:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5230		(67,615.00)	Client	Sell
10:12:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.5101		8,106,060.00	Member	Buy
10:12:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.5101		(8,106,060.00)	Member	Sell
10:16:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1400		(105,120.00)	Client	Sell
10:16:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1400		105,120.00	Client	Buy
10:16:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.1464		(157,756.80)	Member	Sell
10:16:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.1464		157,756.80	Client	Buy
10:18:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.1288		(52,515,200.00)	Member	Sell
10:18:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.1288		52,515,200.00	Client	Buy
10:18:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0981		654,905.00	Member	Buy
10:19:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1250		(5,250,000.00)	Member	Sell
10:19:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1250		5,250,000.00	Client	Buy
10:26:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1190		(131,190.00)	Member	Sell
10:26:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1190		131,190.00	Client	Buy
10:29:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1600		(329,000.00)	Client	Sell
10:29:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1600		329,000.00	Client	Buy
10:29:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1598		6,579,900.00	Member	Buy
10:29:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1598		(6,579,900.00)	Member	Sell
10:30:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1413		(262,826.00)	Member	Sell
10:30:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1547		(394,641.00)	Member	Sell
10:31:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0907		654,535.00	Member	Buy
10:31:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0912		523,648.00	Member	Buy
10:34:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1096		65,548.00	Member	Buy
10:34:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1096		(65,548.00)	Client	Sell
10:37:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1200		(1,312,000.00)	Member	Sell
10:37:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1200		1,312,000.00	Client	Buy
10:38:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.1263		(9,188,410.00)	Member	Sell
10:38:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.1263		9,188,410.00	Member	Buy
10:38:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1443		(6,572,150.00)	Member	Sell
10:39:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0755		39,226.50	Client	Buy
10:39:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0786		(653,930.00)	Client	Sell
10:39:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.0745		549,129.00	Member	Buy
10:39:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0762		653,810.00	Member	Buy
10:39:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0762		(653,810.00)	Client	Sell
10:45:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1443		6,572,150.00	Client	Buy
10:52:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1298		(131,298.00)	Member	Sell
10:52:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1298		131,298.00	Client	Buy
10:54:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1187		65,593.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:54:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1187		(65,593.50)	Client	Sell
10:54:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.1134		1,180,206.00	Member	Buy
10:55:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.1134		(1,180,206.00)	Client	Sell
10:58:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1460		(657,300.00)	Member	Sell
10:58:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1500		(263,000.00)	Member	Sell
10:59:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1390		(13,139,000.00)	Member	Sell
11:01:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1314		393,942.00	Member	Buy
11:01:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1509		(131,509.00)	Member	Sell
11:01:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1509		131,509.00	Client	Buy
11:03:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.1390		578,116.00	Client	Buy
11:03:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	662	662,000	13.1390		8,698,018.00	Client	Buy
11:03:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	294	294,000	13.1390		3,862,866.00	Client	Buy
11:04:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1434		65,717.00	Member	Buy
11:04:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1434		(65,717.00)	Client	Sell
11:07:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1451		131,451.00	Client	Buy
11:07:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1451		(131,451.00)	Member	Sell
11:07:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1393		131,393.00	Client	Buy
11:07:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1262		131,262.00	Member	Buy
11:15:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.1279		(288,813.80)	Member	Sell
11:15:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1250		65,625.00	Client	Buy
11:15:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1250		(65,625.00)	Member	Sell
11:16:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3272		(666,360.00)	Member	Sell
11:17:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1222		393,666.00	Client	Buy
11:17:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1222		(393,666.00)	Member	Sell
11:18:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.1279		288,813.80	Client	Buy
11:18:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3272		666,360.00	Client	Buy
11:19:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1346		(328,365.00)	Client	Sell
11:19:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1346		328,365.00	Member	Buy
11:24:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1393		(394,179.00)	Member	Sell
11:34:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1287		(131,287.00)	Member	Sell
11:34:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1287		131,287.00	Client	Buy
11:34:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1324		(656,620.00)	Member	Sell
11:35:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1392		(656,960.00)	Member	Sell
11:35:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1393		(26,278.60)	Client	Sell
11:35:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1393		26,278.60	Client	Buy
11:38:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1393		(91,975.10)	Client	Sell
11:38:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1393		91,975.10	Member	Buy
11:38:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3300		26,660.00	Client	Buy
11:38:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3300		(26,660.00)	Member	Sell
11:39:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1284		6,564,200.00	Member	Buy
11:45:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1138		655,690.00	Member	Buy
11:48:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1291		(262,582.00)	Member	Sell
11:54:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1149		655,745.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:55:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1144		39,343.20	Member	Buy
11:56:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1044		39,313.20	Member	Buy
11:56:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1044		(39,313.20)	Client	Sell
11:58:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1099		393,297.00	Member	Buy
11:58:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1069		262,138.00	Member	Buy
12:01:02	\$ / R 02/05/2017	Any day expiry	P	12.60	1	1,000	854	854,000	101.4000		86,595,600.00	Client	Buy
12:01:02	\$ / R 02/05/2017	Any day expiry	P	12.60	1	1,000	1,108	1,108,000	101.4000		112,351,200.00	Client	Buy
12:01:02	\$ / R 02/05/2017	Any day expiry	P	12.60	1	1,000	2,000	2,000,000	101.4000		202,800,000.00	Client	Buy
12:01:03	\$ / R 02/05/2017	Any day expiry	P	12.60	1	1,000	2,056	2,056,000	101.4000		208,478,400.00	Client	Buy
12:01:03	\$ / R 02/05/2017	Any day expiry	P	12.60	1	1,000	1,184	1,184,000	101.4000		120,057,600.00	Client	Buy
12:01:03	\$ / R 02/05/2017	Any day expiry	P	12.60	1	1,000	2,798	2,798,000	101.4000		283,717,200.00	Client	Buy
12:01:41	\$ / R 02/05/2017	Any day expiry	C	13.56	1	1,000	2,000	2,000,000	130.1200		260,240,000.00	Client	Buy
12:01:41	\$ / R 02/05/2017	Any day expiry	C	13.56	1	1,000	1,108	1,108,000	130.1200		144,172,960.00	Client	Buy
12:01:41	\$ / R 02/05/2017	Any day expiry	C	13.56	1	1,000	854	854,000	130.1200		111,122,480.00	Client	Buy
12:01:42	\$ / R 02/05/2017	Any day expiry	C	13.56	1	1,000	1,184	1,184,000	130.1200		154,062,080.00	Client	Buy
12:01:42	\$ / R 02/05/2017	Any day expiry	C	13.56	1	1,000	2,056	2,056,000	130.1200		267,526,720.00	Client	Buy
12:01:42	\$ / R 02/05/2017	Any day expiry	C	13.56	1	1,000	2,798	2,798,000	130.1200		364,075,760.00	Client	Buy
12:02:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1060		(26,212.00)	Client	Sell
12:02:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1060		26,212.00	Client	Buy
12:04:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1150		26,230.00	Client	Buy
12:04:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1150		(26,230.00)	Member	Sell
12:09:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1100		(65,550.00)	Client	Sell
12:09:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1100		65,550.00	Member	Buy
12:10:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1150		(13,115.00)	Client	Sell
12:10:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1150		13,115.00	Member	Buy
12:22:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1054		(393,162.00)	Client	Sell
12:22:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1054		393,162.00	Member	Buy
12:23:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1146		(3,278,650.00)	Member	Sell
12:23:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1146		3,278,650.00	Client	Buy
12:27:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1125		(393,375.00)	Member	Sell
12:30:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1186		655,930.00	Member	Buy
12:31:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1030		131,030.00	Client	Buy
12:31:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1030		(131,030.00)	Member	Sell
12:31:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1175		(13,117,500.00)	Client	Sell
12:31:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1067		6,553,350.00	Member	Buy
12:31:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0928		392,784.00	Member	Buy
12:36:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1000		(91,700.00)	Client	Sell
12:36:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1000		91,700.00	Member	Buy
12:38:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1182		1,311,820.00	Member	Buy
12:38:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1182		(1,311,820.00)	Member	Sell
12:38:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1163		655,815.00	Member	Buy
12:38:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1163		(655,815.00)	Client	Sell
12:46:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0902		654,510.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
12:46:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0902		(654,510.00)	Client	Sell
12:48:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0900		654,500.00	Client	Buy
12:48:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0900		(654,500.00)	Member	Sell
12:48:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0800		654,000.00	Client	Buy
12:48:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0800		(654,000.00)	Member	Sell
12:51:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0897		(3,272,425.00)	Member	Sell
12:51:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0897		3,272,425.00	Client	Buy
12:52:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0762		(52,304.80)	Member	Sell
12:52:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0762		52,304.80	Client	Buy
12:52:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0650		65,325.00	Client	Buy
12:52:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0650		(65,325.00)	Member	Sell
12:53:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0640		65,320.00	Client	Buy
12:53:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0640		(65,320.00)	Member	Sell
12:58:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0470		(26,094.00)	Client	Sell
12:58:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0470		26,094.00	Member	Buy
12:58:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0556		(652,780.00)	Member	Sell
12:59:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0376		91,263.20	Member	Buy
12:59:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0376		(91,263.20)	Client	Sell
13:03:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0300		130,300.00	Client	Buy
13:03:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0300		(130,300.00)	Client	Sell
13:03:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0400		(65,200.00)	Client	Sell
13:03:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0400		65,200.00	Member	Buy
13:07:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0345		6,517,250.00	Member	Buy
13:07:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,293	1,293,000	13.0307		(16,848,695.10)	Client	Sell
13:07:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	493	493,000	13.0335		6,425,515.50	Member	Buy
13:07:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.0200		3,906,000.00	Client	Buy
13:10:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0200		(1,302,000.00)	Client	Sell
13:10:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0200		1,302,000.00	Member	Buy
13:12:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	236	236,000	13.0391		3,077,227.60	Member	Buy
13:13:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	236	236,000	13.0391		(3,077,227.60)	Client	Sell
13:20:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	426	426,000	13.0566		(5,562,111.60)	Member	Sell
13:20:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	426	426,000	13.0566		5,562,111.60	Member	Buy
13:21:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0496		652,480.00	Member	Buy
13:22:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0496		(652,480.00)	Client	Sell
13:25:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.0527		496,002.60	Member	Buy
13:26:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	462	462,000	13.0527		6,030,347.40	Member	Buy
13:27:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0512		6,525,600.00	Member	Buy
13:27:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0548		6,527,400.00	Member	Buy
13:28:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0577		652,885.00	Member	Buy
13:28:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.0427		495,622.60	Member	Buy
13:28:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.0427		(495,622.60)	Client	Sell
13:28:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.0574		208,918.40	Member	Buy
13:29:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0563		391,689.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:29:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0563		(391,689.00)	Client	Sell
13:31:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.0608		(5,224,320.00)	Member	Sell
13:31:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.0608		5,224,320.00	Member	Buy
13:32:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0700		(6,535,000.00)	Member	Sell
13:32:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0700		6,535,000.00	Member	Buy
13:37:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4491		201,736.50	Member	Buy
13:37:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4491		(201,736.50)	Client	Sell
13:37:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	13.4805		(28,309,050.00)	Member	Sell
13:37:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4486		201,729.00	Member	Buy
13:37:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4486		(201,729.00)	Client	Sell
13:37:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	67	67,000	13.4486		901,056.20	Member	Buy
13:37:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	67	67,000	13.4486		(901,056.20)	Client	Sell
13:37:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	13.4805		28,309,050.00	Member	Buy
13:38:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2600		13,260.00	Client	Buy
13:38:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2600		(13,260.00)	Member	Sell
13:39:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0476		(652,380.00)	Client	Sell
13:39:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0476		652,380.00	Member	Buy
13:40:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0425		130,425.00	Member	Buy
13:40:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0425		(130,425.00)	Client	Sell
13:45:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0417		326,042.50	Member	Buy
13:45:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0417		(326,042.50)	Client	Sell
13:49:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0576		(65,288.00)	Member	Sell
13:49:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0576		65,288.00	Client	Buy
13:50:47	\$ / R 25/04/2017	Any day expiry		0.00	1	1,000	20	20,000	12.9245		258,490.00	Member	Buy
13:50:47	\$ / R 25/04/2017	Any day expiry		0.00	1	1,000	20	20,000	12.9245		(258,490.00)	Client	Sell
13:51:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0494		(3,262,350.00)	Member	Sell
13:51:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0494		3,262,350.00	Client	Buy
13:51:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0266		(13,026,600.00)	Member	Sell
13:51:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0416		1,304,160.00	Member	Buy
13:51:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0416		(1,304,160.00)	Client	Sell
13:53:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0606		(1,306,060.00)	Member	Sell
13:53:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0300		13,030,000.00	Client	Buy
13:55:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0600		(13,060.00)	Client	Sell
13:55:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0600		13,060.00	Client	Buy
13:55:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.0600		(117,540.00)	Client	Sell
13:55:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.0600		117,540.00	Client	Buy
13:58:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0600		78,360.00	Member	Buy
13:58:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0600		(78,360.00)	Client	Sell
14:07:53	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	168	168,000	12.8740		(2,162,832.00)	Member	Sell
14:08:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.0540		(1,370,670.00)	Client	Sell
14:08:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	168	168,000	13.0540		(2,193,072.00)	Client	Sell
14:08:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	233	233,000	13.0540		(3,041,582.00)	Client	Sell
14:08:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.0540		1,370,670.00	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
14:08:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	168	168,000	13.0540		2,193,072.00	Member	Buy
14:08:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	233	233,000	13.0540		3,041,582.00	Member	Buy
14:08:56	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	233	233,000	12.8740		(2,999,642.00)	Member	Sell
14:08:56	\$ / R 28/04/2017	Any day expiry		0.00	1	1,000	105	105,000	12.9440		(1,359,120.00)	Member	Sell
14:13:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0500		26,100.00	Client	Buy
14:13:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0500		(26,100.00)	Client	Sell
14:16:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.0370		234,666.00	Member	Buy
14:16:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.0370		(234,666.00)	Client	Sell
14:20:15	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	168	168,000	12.8740		2,162,832.00	Client	Buy
14:20:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.0300		(169,390.00)	Client	Sell
14:20:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.0300		169,390.00	Member	Buy
14:20:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0300		(195,450.00)	Client	Sell
14:20:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0300		195,450.00	Member	Buy
14:20:37	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	233	233,000	12.8740		2,999,642.00	Client	Buy
14:21:06	\$ / R 28/04/2017	Any day expiry		0.00	1	1,000	105	105,000	12.9440		1,359,120.00	Client	Buy
14:22:05	\$ / R 18/12/2017	Foreign Exchange Future	C	16.82	1	1,000	22,000	22,000,000	183.9600		(4,047,120,000.00)	Member	Sell
14:22:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	13.4855		28,319,550.00	Member	Buy
14:27:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2592		(6,629,600.00)	Member	Sell
14:27:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	255	255,000	13.2603		(3,381,376.50)	Member	Sell
14:29:54	\$ / R 20/04/2017	Any day expiry	P	12.86	1	1,000	3,052	3,052,000	163.2400		498,208,480.00	Client	Buy
14:29:54	\$ / R 20/04/2017	Any day expiry	P	12.86	1	1,000	1,008	1,008,000	163.2400		164,545,920.00	Client	Buy
14:29:54	\$ / R 20/04/2017	Any day expiry	P	12.86	1	1,000	4,328	4,328,000	163.2400		706,502,720.00	Client	Buy
14:29:55	\$ / R 20/04/2017	Any day expiry	P	12.86	1	1,000	3,081	3,081,000	163.2400		502,942,440.00	Client	Buy
14:29:55	\$ / R 20/04/2017	Any day expiry	P	12.86	1	1,000	6,981	6,981,000	163.2400		1,139,578,440.00	Client	Buy
14:29:55	\$ / R 20/04/2017	Any day expiry	P	12.86	1	1,000	6,906	6,906,000	163.2400		1,127,335,440.00	Client	Buy
14:29:55	\$ / R 20/04/2017	Any day expiry	P	12.86	1	1,000	4,313	4,313,000	163.2400		704,054,120.00	Client	Buy
14:29:55	\$ / R 20/04/2017	Any day expiry	P	12.86	1	1,000	331	331,000	163.2400		54,032,440.00	Client	Buy
14:36:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0540		(195,810.00)	Member	Sell
14:43:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0731		(65,365.50)	Member	Sell
14:43:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0731		65,365.50	Client	Buy
14:45:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0600		1,306,000.00	Member	Buy
14:45:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0600		(1,306,000.00)	Client	Sell
14:52:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0750		6,537,500.00	Member	Buy
14:52:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0750		(6,537,500.00)	Member	Sell
14:55:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0773		65,386.50	Member	Buy
14:55:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0773		(65,386.50)	Client	Sell
15:00:46	\$ / R 18/12/2017	Foreign Exchange Future	C	16.82	1	1,000	22,000	22,000,000	195.9600		(4,311,120,000.00)	Member	Sell
15:01:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.0940		(26,188,000.00)	Member	Sell
15:01:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.0940		26,188,000.00	Client	Buy
15:05:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0800		(39,240.00)	Client	Sell
15:05:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0800		39,240.00	Member	Buy
15:21:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	372	372,000	13.0787		4,865,276.40	Member	Buy
15:21:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	372	372,000	13.0787		(4,865,276.40)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:26:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	322	322,000	13.0727		4,209,409.40	Member	Buy
15:26:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	322	322,000	13.0727		(4,209,409.40)	Member	Sell
15:29:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4596		(269,192.00)	Member	Sell
15:29:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4596		269,192.00	Client	Buy
15:29:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0516		130,516.00	Client	Buy
15:29:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0516		(130,516.00)	Member	Sell
15:30:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.0493		3,914,790.00	Member	Buy
15:30:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.0493		(3,914,790.00)	Client	Sell
15:31:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0369		(391,107.00)	Member	Sell
15:31:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0369		391,107.00	Member	Buy
15:33:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0250		(91,175.00)	Member	Sell
15:33:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0250		91,175.00	Client	Buy
15:34:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0250		(78,150.00)	Client	Sell
15:34:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0250		78,150.00	Client	Buy
15:34:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.0250		312,600.00	Client	Buy
15:34:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.0250		(312,600.00)	Member	Sell
15:35:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0200		65,100.00	Client	Buy
15:35:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0200		(65,100.00)	Member	Sell
15:35:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0200		390,600.00	Client	Buy
15:35:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0200		(390,600.00)	Member	Sell
15:35:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0100		65,050.00	Client	Buy
15:35:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0100		(65,050.00)	Member	Sell
15:36:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0176		(390,528.00)	Member	Sell
15:36:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0176		390,528.00	Client	Buy
15:36:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0001		(65,000.50)	Member	Sell
15:36:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0001		65,000.50	Client	Buy
15:36:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0001		(6,500,050.00)	Member	Sell
15:36:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0001		6,500,050.00	Member	Buy
15:36:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0000		130,000.00	Client	Buy
15:36:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0000		(130,000.00)	Member	Sell
15:36:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0000		260,000.00	Client	Buy
15:36:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0000		(260,000.00)	Member	Sell
15:36:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0001		(39,000.30)	Member	Sell
15:36:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0001		39,000.30	Member	Buy
15:36:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0057		26,011.40	Member	Buy
15:36:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0057		(26,011.40)	Client	Sell
15:37:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0160		(650,800.00)	Member	Sell
15:37:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0000		39,000.00	Client	Buy
15:37:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0000		(39,000.00)	Member	Sell
15:37:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0000		(130,000.00)	Member	Sell
15:37:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0210		651,050.00	Client	Buy
15:37:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0210		(651,050.00)	Member	Sell
15:38:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9999		259,998.00	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
15:38:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9999		(259,998.00)	Client	Sell
15:38:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9993		(259,986.00)	Client	Sell
15:38:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9993		259,986.00	Member	Buy
15:40:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.9910		(168,883.00)	Client	Sell
15:40:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.9910		168,883.00	Member	Buy
15:41:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0189		65,094.50	Client	Buy
15:41:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0189		(65,094.50)	Member	Sell
15:42:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0153		325,382.50	Member	Buy
15:42:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0153		(325,382.50)	Client	Sell
15:47:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0301		(260,602.00)	Member	Sell
15:47:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0301		260,602.00	Client	Buy
16:08:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.0074		975,555.00	Client	Buy
16:08:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.0074		(975,555.00)	Member	Sell
16:10:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0038		6,501,900.00	Member	Buy
16:10:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0038		(6,501,900.00)	Member	Sell
16:14:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0109		(390,327.00)	Member	Sell
16:19:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0285		(260,570.00)	Member	Sell
16:20:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0228		(651,140.00)	Member	Sell
16:24:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	382	382,000	13.0440		(4,982,808.00)	Client	Sell
16:24:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	382	382,000	13.0440		4,982,808.00	Member	Buy
16:24:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	382	382,000	13.0440		4,982,808.00	Member	Buy
16:24:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	382	382,000	13.0440		(4,982,808.00)	Client	Sell
16:24:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	382	382,000	13.0440		(4,982,808.00)	Client	Sell
16:24:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	382	382,000	13.0440		4,982,808.00	Member	Buy
16:24:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	382	382,000	13.0440		(4,982,808.00)	Client	Sell
16:24:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	382	382,000	13.0440		4,982,808.00	Member	Buy
16:25:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0100		65,050.00	Client	Buy
16:25:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0001		650,005.00	Member	Buy
16:26:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0001		390,003.00	Member	Buy
16:26:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0000		65,000.00	Client	Buy
16:26:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9960		103,968.00	Member	Buy
16:28:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.0062		3,901,860.00	Member	Buy
16:28:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.0062		(3,901,860.00)	Member	Sell
16:29:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1900		65,950.00	Member	Buy
16:29:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1900		(65,950.00)	Client	Sell
16:29:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9930		3,248,250.00	Client	Buy
16:29:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9930		(3,248,250.00)	Member	Sell
16:30:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0060		(39,018.00)	Member	Sell
16:30:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0060		39,018.00	Client	Buy
16:34:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.0293		(625,406.40)	Member	Sell
16:35:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0176		520,704.00	Client	Buy
16:35:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0239		(3,255,975.00)	Member	Sell
16:36:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.0800		39,240,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:36:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.0800		(39,240,000.00)	Client	Sell
16:37:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.0251		2,735,271.00	Member	Buy
16:39:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0244		3,256,100.00	Member	Buy
16:39:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0244		(3,256,100.00)	Member	Sell
16:41:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0350		(3,258,750.00)	Member	Sell
16:41:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0350		65,175.00	Client	Buy
16:41:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	245	245,000	13.0350		3,193,575.00	Client	Buy
16:41:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0450		65,225.00	Client	Buy
16:41:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0450		(65,225.00)	Client	Sell
16:41:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0459		652,295.00	Client	Buy
16:41:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0459		(652,295.00)	Member	Sell
16:43:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0462		(130,462.00)	Member	Sell
16:44:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0444		(130,444.00)	Member	Sell
16:44:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0453		260,906.00	Client	Buy
16:44:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0340		3,258,500.00	Member	Buy
16:44:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0340		(3,258,500.00)	Member	Sell
16:45:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2592		6,629,600.00	Client	Buy
16:46:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	255	255,000	13.2603		3,381,376.50	Client	Buy
16:49:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.0326		625,564.80	Member	Buy
16:49:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.0824		(156,988.80)	Client	Sell
16:49:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.0824		(156,988.80)	Client	Sell
16:49:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	271	271,000	13.0936		3,548,365.60	Client	Buy
16:50:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	271	271,000	13.0936		3,548,365.60	Client	Buy
16:51:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0300		(130,300.00)	Client	Sell
16:51:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0300		130,300.00	Client	Buy
16:52:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.0385		(26,077,000.00)	Member	Sell
16:52:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.0385		26,077,000.00	Client	Buy
16:52:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0300		(65,150.00)	Client	Sell
16:52:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0300		65,150.00	Client	Buy
16:54:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0200		(65,100.00)	Client	Sell
16:54:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0200		65,100.00	Client	Buy
16:59:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.0233		(312,559.20)	Member	Sell
16:59:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0191		(65,095.50)	Member	Sell
16:59:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0191		65,095.50	Client	Buy
16:59:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.0150		2,082,400.00	Client	Buy
16:59:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.0150		(2,082,400.00)	Member	Sell
17:01:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	271	271,000	13.0824		(3,545,330.40)	Client	Sell
17:01:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	271	271,000	13.0824		(3,545,330.40)	Client	Sell
17:01:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20,700	20,700,000	13.0705		270,559,350.00	Member	Buy
17:01:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	13.0705		27,448,050.00	Member	Buy
17:01:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20,700	20,700,000	13.0705		(270,559,350.00)	Client	Sell
17:01:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	13.0705		(27,448,050.00)	Client	Sell
17:01:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,900	3,900,000	13.0705		(50,974,950.00)	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
17:01:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,300	3,300,000	13.0705		(43,132,650.00)	Client	Sell
17:01:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,900	3,900,000	13.0705		50,974,950.00	Member	Buy
17:01:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,300	3,300,000	13.0705		43,132,650.00	Member	Buy
17:02:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	13.0841		261,682,000.00	Member	Buy
17:02:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.0920		(65,460,000.00)	Member	Sell
17:04:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.9093		129,093,000.00	Member	Buy
17:07:58	\$ / R 18/12/2017	Foreign Exchange Future	C	16.82	1	1,000	243	243,000	195.9600		47,618,280.00	Client	Buy
17:07:58	\$ / R 18/12/2017	Foreign Exchange Future	C	16.82	1	1,000	3,160	3,160,000	195.9600		619,233,600.00	Client	Buy
17:07:58	\$ / R 18/12/2017	Foreign Exchange Future	C	16.82	1	1,000	2,238	2,238,000	195.9600		438,558,480.00	Client	Buy
17:07:58	\$ / R 18/12/2017	Foreign Exchange Future	C	16.82	1	1,000	5,120	5,120,000	195.9600		1,003,315,200.00	Client	Buy
17:07:58	\$ / R 18/12/2017	Foreign Exchange Future	C	16.82	1	1,000	740	740,000	195.9600		145,010,400.00	Client	Buy
17:07:58	\$ / R 18/12/2017	Foreign Exchange Future	C	16.82	1	1,000	5,064	5,064,000	195.9600		992,341,440.00	Client	Buy
17:07:58	\$ / R 18/12/2017	Foreign Exchange Future	C	16.82	1	1,000	2,260	2,260,000	195.9600		442,869,600.00	Client	Buy
17:07:58	\$ / R 18/12/2017	Foreign Exchange Future	C	16.82	1	1,000	3,175	3,175,000	195.9600		622,173,000.00	Client	Buy
17:13:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	13.0093		(97,569,750.00)	Member	Sell
17:16:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,455	5,455,000	12.9971		70,899,180.50	Member	Buy
17:20:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,053	10,053,000	12.9825		130,513,072.50	Member	Buy
17:22:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,385	1,385,000	12.9093		(17,879,380.50)	Client	Sell
17:22:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,067	1,067,000	12.9093		(13,774,223.10)	Client	Sell
17:22:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,480	1,480,000	12.9093		(19,105,764.00)	Client	Sell
17:22:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,570	2,570,000	12.9093		(33,176,901.00)	Client	Sell
17:22:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,498	3,498,000	12.9093		(45,156,731.40)	Client	Sell
17:23:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,134	2,134,000	13.0841		(27,921,469.40)	Client	Sell
17:23:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,770	2,770,000	13.0841		(36,242,957.00)	Client	Sell
17:23:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,140	5,140,000	13.0841		(67,252,274.00)	Client	Sell
17:23:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,995	6,995,000	13.0841		(91,523,279.50)	Client	Sell
17:23:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,961	2,961,000	13.0841		(38,742,020.10)	Client	Sell
17:24:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	740	740,000	13.0920		9,688,080.00	Client	Buy
17:24:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	693	693,000	13.0920		9,072,756.00	Client	Buy
17:24:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,748	1,748,000	13.0920		22,884,816.00	Client	Buy
17:24:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	534	534,000	13.0920		6,991,128.00	Client	Buy
17:24:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,285	1,285,000	13.0920		16,823,220.00	Client	Buy
17:27:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	275	275,000	12.9971		(3,574,202.50)	Client	Sell
17:27:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	131	131,000	12.9971		(1,702,620.10)	Client	Sell
17:27:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	93	93,000	12.9971		(1,208,730.30)	Client	Sell
17:27:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,456	3,456,000	12.9971		(44,917,977.60)	Client	Sell
17:27:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.9971		(19,495,650.00)	Client	Sell
17:28:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.0095		(65,047,500.00)	Member	Sell
17:28:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.0095		65,047,500.00	Client	Buy
17:33:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,600	2,600,000	13.0607		33,957,820.00	Member	Buy
17:33:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	13.0607		28,733,540.00	Member	Buy
17:33:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.0607		18,284,980.00	Member	Buy
17:33:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	13.0607		(28,733,540.00)	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
17:33:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13,800	13,800,000	13.0607		180,237,660.00	Member	Buy
17:33:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13,800	13,800,000	13.0607		(180,237,660.00)	Client	Sell
17:33:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,600	2,600,000	13.0607		(33,957,820.00)	Client	Sell
17:33:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.0607		(18,284,980.00)	Client	Sell
17:39:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,098	3,098,000	12.9825		(40,219,785.00)	Client	Sell
17:39:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,817	6,817,000	12.9825		(88,501,702.50)	Client	Sell
17:39:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	138	138,000	12.9825		(1,791,585.00)	Client	Sell
17:50:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,444	2,444,000	13.1118		32,045,239.20	Member	Buy
17:50:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,444	2,444,000	13.1118		(32,045,239.20)	Client	Sell
17:53:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7,684	7,684,000	13.1118		(100,751,071.20)	Client	Sell
17:53:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8,314	8,314,000	13.1118		(109,011,505.20)	Client	Sell
17:53:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	112	112,000	13.0668		1,463,481.60	Member	Buy
17:53:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	768	768,000	13.0668		10,035,302.40	Member	Buy
17:53:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	432	432,000	13.1118		(5,664,297.60)	Client	Sell
17:53:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1118		52,447.20	Member	Buy
17:53:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1118		78,670.80	Member	Buy
17:53:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	831	831,000	13.0668		10,858,510.80	Member	Buy
17:53:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.0668		561,872.40	Member	Buy
17:53:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1118		52,447.20	Member	Buy
17:53:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1118		26,223.60	Member	Buy
17:53:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,126	1,126,000	13.1118		(14,763,886.80)	Client	Sell
17:56:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	13.0143		97,607,250.00	Client	Buy
17:56:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.0593		(9,794,475.00)	Member	Sell
17:57:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0640		(195,960.00)	Member	Sell
17:57:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0640		195,960.00	Client	Buy
Total Futures					263		211,478	211,478,000			2,767,472,440.15		
Total Options					17		98,000	98,000,000			0.00		
Total for \$ / R Foreign Exchange Future					280		309,478	309,478,000			18,398,652,440.15		
9:07:33	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	150	15,000,000	13.1092		196,638,000.00	Member	Buy
9:09:30	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	52	5,200,000	13.1092		(68,167,840.00)	Client	Sell
9:09:30	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	98	9,800,000	13.1092		(128,470,160.00)	Client	Sell
10:28:58	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1589		(6,579,450.00)	Member	Sell
10:28:58	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1589		6,579,450.00	Member	Buy
11:40:49	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	17	1,700,000	13.1350		(22,329,500.00)	Member	Sell
11:44:26	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	11	1,100,000	13.1350		14,448,500.00	Client	Buy
11:44:26	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	6	600,000	13.1350		7,881,000.00	Client	Buy
13:03:49	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0191		(6,509,550.00)	Member	Sell
13:03:49	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0191		6,509,550.00	Member	Buy
13:03:50	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0194		6,509,700.00	Member	Buy
13:03:50	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0194		(6,509,700.00)	Member	Sell
16:08:26	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9952		6,497,600.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:08:26	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9952		(6,497,600.00)	Member	Sell
Total Futures					7		187	18,700,000			245,063,800.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					7		187	18,700,000			245,063,800.00		
9:04:27	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.3053		195,663.60	Member	Buy
9:04:27	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.3053		(195,663.60)	Client	Sell
9:41:50	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3230		(4,080,750.00)	Member	Sell
9:41:50	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3230		4,080,750.00	Client	Buy
9:58:22	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3385		4,084,625.00	Member	Buy
9:58:22	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3385		(4,084,625.00)	Member	Sell
10:01:03	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.3445		3,268,900.00	Client	Buy
10:01:03	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.3445		(3,268,900.00)	Member	Sell
10:17:47	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9153		(84,576.50)	Member	Sell
10:17:47	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9153		84,576.50	Client	Buy
10:17:47	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9300		(84,650.00)	Member	Sell
10:17:47	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9300		84,650.00	Client	Buy
10:20:03	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3248		(16,324.80)	Member	Sell
10:20:03	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3248		16,324.80	Member	Buy
10:31:43	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3100		4,077,500.00	Member	Buy
10:31:43	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3100		(4,077,500.00)	Client	Sell
10:48:57	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2852		16,285.20	Member	Buy
10:48:57	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2852		(16,285.20)	Client	Sell
10:48:57	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.2851		146,565.90	Member	Buy
10:48:57	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.2851		(146,565.90)	Client	Sell
11:59:40	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3345		16,334.50	Member	Buy
11:59:40	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3345		(16,334.50)	Client	Sell
13:03:50	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2553		4,063,825.00	Member	Buy
13:03:50	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2553		(4,063,825.00)	Member	Sell
15:03:24	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	218	218,000	16.3430		(3,562,774.00)	Member	Sell
15:04:57	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	218	218,000	16.3430		3,562,774.00	Client	Buy
16:09:17	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2741		325,482.00	Member	Buy
16:09:17	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2741		(325,482.00)	Client	Sell
17:21:14	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8,085	8,085,000	16.2845		(131,660,182.50)	Member	Sell
17:27:53	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	603	603,000	16.8815		(10,179,544.50)	Member	Sell
17:27:53	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	603	603,000	16.8815		10,179,544.50	Client	Buy
17:38:41	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,491	2,491,000	16.2845		40,564,689.50	Client	Buy
17:38:41	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	111	111,000	16.2845		1,807,579.50	Client	Buy
17:38:41	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,483	5,483,000	16.2845		89,287,913.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					17		10,160	10,160,000			165,863,983.50		
Total Options													
Total for £ / R Foreign Exchange Future					17		10,160	10,160,000			165,863,983.50		
9:00:02	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1919		(14,191,900.00)	Member	Sell
9:00:02	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1919		14,191,900.00	Client	Buy
9:34:12	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1500		(70,750.00)	Member	Sell
9:34:12	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1500		70,750.00	Client	Buy
10:21:01	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1436		(14,143.60)	Member	Sell
10:21:01	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1436		14,143.60	Member	Buy
11:01:05	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.1253		1,765,662.50	Member	Buy
11:01:05	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.1253		(1,765,662.50)	Client	Sell
11:50:11	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1491		(1,414,910.00)	Member	Sell
11:50:11	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1491		1,414,910.00	Client	Buy
12:13:29	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1358		14,135.80	Member	Buy
12:13:29	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1358		(14,135.80)	Client	Sell
12:55:11	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0565		70,282.50	Client	Buy
12:55:11	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0565		(70,282.50)	Member	Sell
13:03:50	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0367		3,509,175.00	Member	Buy
13:03:50	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0367		(3,509,175.00)	Member	Sell
13:03:50	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0367		3,509,175.00	Member	Buy
13:03:50	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0367		(3,509,175.00)	Member	Sell
13:03:56	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0500		(491,750.00)	Client	Sell
13:03:56	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0500		491,750.00	Member	Buy
13:17:39	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6624		(73,312.00)	Member	Sell
13:17:39	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6624		73,312.00	Client	Buy
13:17:39	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6700		(73,350.00)	Member	Sell
13:17:39	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6700		73,350.00	Client	Buy
13:17:39	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6700		73,350.00	Client	Buy
13:17:39	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6700		(73,350.00)	Member	Sell
13:17:39	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6700		73,350.00	Client	Buy
13:17:39	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6700		(73,350.00)	Member	Sell
13:17:39	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6700		73,350.00	Client	Buy
13:17:39	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6700		(73,350.00)	Member	Sell
13:30:34	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0859		563,436.00	Member	Buy
13:30:34	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0859		(563,436.00)	Client	Sell
14:05:24	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3497		86,098.20	Member	Buy
14:05:24	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3497		(86,098.20)	Client	Sell
15:03:10	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	248	248,000	14.0953		(3,495,634.40)	Member	Sell
15:03:54	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0852		(140,852.00)	Member	Sell
15:03:54	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0852		140,852.00	Member	Buy
15:04:50	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	248	248,000	14.0953		3,495,634.40	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:30:22	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9949		13,994.90	Member	Buy
16:30:22	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9949		(13,994.90)	Client	Sell
16:45:12	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0515		(140,515.00)	Member	Sell
16:46:05	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0556		(281,112.00)	Member	Sell
16:46:21	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0567		(421,701.00)	Member	Sell
16:46:21	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.0555		843,330.00	Client	Buy
16:51:26	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0508		(70,254.00)	Member	Sell
16:51:26	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0508		70,254.00	Client	Buy
16:55:08	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0350		70,175.00	Client	Buy
16:55:08	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0350		(70,175.00)	Member	Sell
17:24:53	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,034	1,034,000	14.0305		(14,507,537.00)	Member	Sell
17:24:53	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,034	1,034,000	14.0305		14,507,537.00	Client	Buy
17:27:15	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	746	746,000	14.5990		(10,890,854.00)	Member	Sell
17:27:15	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	746	746,000	14.5990		10,890,854.00	Client	Buy
Total Futures					26		3,952	3,952,000			56,100,760.90		
Total Options													
Total for € / R Foreign Exchange Future					26		3,952	3,952,000			56,100,760.90		
12:06:56	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0339		(10,033.90)	Client	Sell
12:06:56	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0339		10,033.90	Member	Buy
15:33:18	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9690		(19,938.00)	Client	Sell
15:33:18	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9690		19,938.00	Member	Buy
16:31:08	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9475		(9,947.50)	Client	Sell
16:31:08	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9475		9,947.50	Member	Buy
Total Futures					3		4	4,000			39,919.40		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		4	4,000			39,919.40		
Total Futures					316		225,781	244,294,000			3,234,540,903.95		
Total Options					17		98,000	98,000,000			0.00		
Grand Total for all Instruments					333		323,781	342,294,000			18,865,720,903.95		