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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 31/03/2017

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:00:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3315		666,575.00	Client	Buy
8:00:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7355		13,735,500.00	Member	Buy
8:00:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7240		(13,724,000.00)	Member	Sell
8:00:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3315		(666,575.00)	Member	Sell
8:00:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.7090		34,272,500.00	Member	Buy
8:00:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6780		13,678,000.00	Member	Buy
8:00:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6905		13,690,500.00	Member	Buy
8:00:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.7090		(34,272,500.00)	Client	Sell
8:00:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7240		13,724,000.00	Client	Buy
8:00:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7355		(13,735,500.00)	Client	Sell
8:00:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6780		(13,678,000.00)	Client	Sell
8:00:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6905		(13,690,500.00)	Client	Sell
8:04:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6530		6,826,500.00	Member	Buy
8:04:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7305		(2,746,100.00)	Member	Sell
8:04:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6530		(6,826,500.00)	Client	Sell
8:08:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7320		4,119,600.00	Client	Buy
8:08:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5300		(6,765,000.00)	Client	Sell
8:08:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5300		6,765,000.00	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
8:08:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7320		(4,119,600.00)	Member	Sell
8:08:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6750		(410,250.00)	Member	Sell
8:08:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6750		(1,267,500.00)	Member	Sell
8:08:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6750		410,250.00	Client	Buy
8:14:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5950		(13,595,000.00)	Member	Sell
8:14:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.4600		807,600.00	Member	Buy
8:14:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6940		(2,054,100.00)	Member	Sell
8:14:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5950		13,595,000.00	Member	Buy
8:15:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.6717		(3,828,076.00)	Member	Sell
8:17:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0057		(325,142.50)	Member	Sell
8:17:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0057		325,142.50	Client	Buy
8:17:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9942		(12,994,200.00)	Member	Sell
8:17:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.9890		(454,615.00)	Member	Sell
8:17:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.9890		454,615.00	Client	Buy
8:17:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9840		64,920.00	Client	Buy
8:17:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9840		(64,920.00)	Member	Sell
8:17:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0725		13,072,500.00	Member	Buy
8:17:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.0875		(65,437,500.00)	Client	Sell
8:17:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.0875		65,437,500.00	Member	Buy
8:18:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1088		(13,108,800.00)	Member	Sell
8:18:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1231		13,123,100.00	Member	Buy
8:18:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1235		328,087.50	Member	Buy
8:18:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1235		(328,087.50)	Client	Sell
8:18:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.1265		26,253,000.00	Member	Buy
8:18:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1441		(13,144,100.00)	Member	Sell
8:18:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2251		13,225,100.00	Member	Buy
8:19:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.2151		462,528.50	Member	Buy
8:19:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.2151		(462,528.50)	Client	Sell
8:19:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3051		532,204.00	Member	Buy
8:19:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3051		(532,204.00)	Client	Sell
8:19:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.2381		(9,928,575.00)	Member	Sell
8:19:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.2581		(9,943,575.00)	Member	Sell
8:19:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	13.1430		(15,114,450.00)	Member	Sell
8:19:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	13.3179		(15,315,585.00)	Member	Sell
8:19:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.2979		(9,973,425.00)	Member	Sell
8:20:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,067	1,067,000	12.9093		13,774,223.10	Client	Buy
8:20:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,385	1,385,000	12.9093		17,879,380.50	Client	Buy
8:20:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,498	3,498,000	12.9093		45,156,731.40	Client	Buy
8:20:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,480	1,480,000	12.9093		19,105,764.00	Client	Buy
8:20:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,570	2,570,000	12.9093		33,176,901.00	Client	Buy
8:21:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1423		6,571,150.00	Client	Buy
8:21:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1423		(6,571,150.00)	Member	Sell
8:21:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,480	1,480,000	12.9093		19,105,764.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:21:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,067	1,067,000	12.9093		13,774,223.10	Client	Buy
8:21:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,498	3,498,000	12.9093		45,156,731.40	Client	Buy
8:21:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,570	2,570,000	12.9093		33,176,901.00	Client	Buy
8:21:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,385	1,385,000	12.9093		17,879,380.50	Client	Buy
8:21:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	380	380,000	13.2929		(5,051,302.00)	Member	Sell
8:21:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2851		13,285,100.00	Member	Buy
8:21:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3236		(26,647,200.00)	Member	Sell
8:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3573		13,357,300.00	Client	Buy
8:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3573		(13,357,300.00)	Member	Sell
8:22:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.3678		66,839,000.00	Client	Buy
8:22:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.3678		(66,839,000.00)	Member	Sell
8:22:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.3363		53,345,200.00	Client	Buy
8:23:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.3363		(53,345,200.00)	Member	Sell
8:23:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.3793		133,793,000.00	Client	Buy
8:23:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.3793		(133,793,000.00)	Member	Sell
8:23:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.3767		8,026,020.00	Member	Buy
8:23:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1655		(13,165,500.00)	Client	Sell
8:23:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1655		13,165,500.00	Client	Buy
8:23:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3717		(3,342,925.00)	Client	Sell
8:23:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3717		3,342,925.00	Member	Buy
8:23:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6990		27,398,000.00	Member	Buy
8:23:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3667		(401,001.00)	Client	Sell
8:23:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3667		401,001.00	Member	Buy
8:23:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3850		(4,015,500.00)	Member	Sell
8:23:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3850		4,015,500.00	Client	Buy
8:23:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6990		(27,398,000.00)	Member	Sell
8:26:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3792		13,379,200.00	Member	Buy
8:27:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	13.4171		161,005,200.00	Member	Buy
8:27:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4176		(402,528.00)	Client	Sell
8:27:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4176		402,528.00	Member	Buy
8:27:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30,000	30,000,000	13.4290		(402,870,000.00)	Member	Sell
8:29:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.4271		(134,271,000.00)	Client	Sell
8:29:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.4271		134,271,000.00	Member	Buy
8:30:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,100	6,100,000	13.4599		(82,105,390.00)	Member	Sell
8:30:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.4171		(134,171,000.00)	Client	Sell
8:30:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.4171		134,171,000.00	Member	Buy
8:30:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	13.4603		(121,142,700.00)	Member	Sell
8:31:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.4176		(295,187.20)	Client	Sell
8:31:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.4176		295,187.20	Member	Buy
8:32:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.4703		(40,410,900.00)	Member	Sell
8:32:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	380	380,000	13.3640		(5,078,320.00)	Member	Sell
8:32:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6049		(13,604,900.00)	Member	Sell
8:32:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.4626		(40,387,800.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:33:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3798		1,337,980.00	Member	Buy
8:33:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,100	6,100,000	13.3798		(81,616,780.00)	Member	Sell
8:33:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6051		(13,605,100.00)	Member	Sell
8:36:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6200		(68,100.00)	Client	Sell
8:36:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6200		68,100.00	Member	Buy
8:36:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6270		(3,406,750.00)	Client	Sell
8:36:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6270		3,406,750.00	Member	Buy
8:37:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.6200		(299,640.00)	Client	Sell
8:37:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.6200		299,640.00	Member	Buy
8:38:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.0475		9,785,625.00	Member	Buy
8:38:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.0475		(9,785,625.00)	Client	Sell
8:38:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6600		(27,320,000.00)	Client	Sell
8:38:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6600		27,320,000.00	Member	Buy
8:38:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.6630		(68,315,000.00)	Member	Sell
8:38:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6700		13,670,000.00	Member	Buy
8:38:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.6924		(1,643,088.00)	Member	Sell
8:40:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6800		(136,800.00)	Client	Sell
8:40:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6800		136,800.00	Member	Buy
8:40:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6800		(136,800.00)	Client	Sell
8:40:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6800		136,800.00	Member	Buy
8:40:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6800		(6,840,000.00)	Client	Sell
8:40:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6800		6,840,000.00	Member	Buy
8:40:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40,000	40,000,000	13.6800		(547,200,000.00)	Client	Sell
8:40:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40,000	40,000,000	13.6800		547,200,000.00	Member	Buy
8:40:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	14.1535		127,381,500.00	Member	Buy
8:40:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,100	5,100,000	13.7080		(69,910,800.00)	Member	Sell
8:40:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7300		(137,300.00)	Client	Sell
8:40:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7300		137,300.00	Member	Buy
8:40:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.7800		(316,940.00)	Client	Sell
8:40:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.7800		316,940.00	Member	Buy
8:40:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7800		(137,800.00)	Client	Sell
8:40:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7800		137,800.00	Member	Buy
8:40:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8061		13,806,100.00	Client	Buy
8:40:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8061		(13,806,100.00)	Member	Sell
8:40:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	13.7230		123,507,000.00	Client	Buy
8:40:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	13.7230		(123,507,000.00)	Member	Sell
8:40:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6950		3,423,750.00	Member	Buy
8:41:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.7430		(10,994,400.00)	Member	Sell
8:41:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.7430		10,994,400.00	Client	Buy
8:41:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	74	74,000	13.7130		(1,014,762.00)	Member	Sell
8:41:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	74	74,000	13.7130		1,014,762.00	Client	Buy
8:41:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	13.5080		270,160,000.00	Client	Buy
8:41:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	13.5080		(270,160,000.00)	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
8:41:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5300		(67,650.00)	Client	Sell
8:41:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5300		67,650.00	Member	Buy
8:41:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4280		(13,428,000.00)	Member	Sell
8:41:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5280		2,029,200.00	Client	Buy
8:41:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5280		(2,029,200.00)	Member	Sell
8:41:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5800		(67,900.00)	Client	Sell
8:41:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5800		67,900.00	Member	Buy
8:41:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.7182		823,092.00	Member	Buy
8:41:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.7182		(823,092.00)	Client	Sell
8:41:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	354	354,000	13.6290		4,824,666.00	Member	Buy
8:42:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7463		274,926.00	Client	Buy
8:42:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7463		(274,926.00)	Member	Sell
8:42:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7441		13,744,100.00	Client	Buy
8:42:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7441		(13,744,100.00)	Member	Sell
8:42:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7091		205,636.50	Member	Buy
8:42:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7091		(205,636.50)	Client	Sell
8:43:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6149		13,614,900.00	Member	Buy
8:43:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6149		(13,614,900.00)	Client	Sell
8:43:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6354		(27,270,800.00)	Member	Sell
8:43:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.6400		10,912,000.00	Member	Buy
8:43:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.6400		(10,912,000.00)	Client	Sell
8:43:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,945	2,945,000	13.6337		40,151,246.50	Member	Buy
8:44:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	21,000	21,000,000	13.6297		(286,223,700.00)	Client	Sell
8:44:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	21,000	21,000,000	13.6297		286,223,700.00	Member	Buy
8:44:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6274		681,370.00	Member	Buy
8:44:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6274		(681,370.00)	Client	Sell
8:45:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6609		273,218.00	Client	Buy
8:45:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6609		(273,218.00)	Member	Sell
8:46:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6467		(13,646,700.00)	Member	Sell
8:46:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6467		13,646,700.00	Client	Buy
8:52:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.0316		26,063,200.00	Client	Buy
8:52:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.0316		(26,063,200.00)	Member	Sell
8:53:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2751		13,275,100.00	Member	Buy
8:53:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2751		(13,275,100.00)	Client	Sell
8:54:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6750		633,750.00	Client	Buy
8:54:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6750		633,750.00	Client	Buy
8:54:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6410		(6,820,500.00)	Member	Sell
8:58:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6467		(3,411,675.00)	Member	Sell
8:58:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6467		3,411,675.00	Client	Buy
8:59:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6615		13,661,500.00	Member	Buy
8:59:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6615		(13,661,500.00)	Client	Sell
9:00:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6610		(136,610.00)	Member	Sell
9:00:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.6085		748,467.50	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
9:00:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6609		(136,609.00)	Member	Sell
9:00:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6626		(27,325.20)	Member	Sell
9:01:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6590		(40,977.00)	Member	Sell
9:01:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6590		40,977.00	Client	Buy
9:01:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6498		(13,649.80)	Member	Sell
9:01:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6498		13,649.80	Client	Buy
9:01:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.6000		816,000.00	Client	Buy
9:01:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6400		(136,400.00)	Client	Sell
9:01:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6400		(136,400.00)	Member	Sell
9:01:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.6346		(286,326.60)	Member	Sell
9:01:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.6346		286,326.60	Client	Buy
9:01:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6367		(81,820.20)	Member	Sell
9:01:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6367		81,820.20	Client	Buy
9:01:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6200		(13,620.00)	Client	Sell
9:01:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6200		(95,340.00)	Client	Sell
9:02:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6330		(40,899.00)	Member	Sell
9:02:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6330		40,899.00	Client	Buy
9:02:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8458		(1,384,580.00)	Member	Sell
9:02:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6200		(54,480.00)	Client	Sell
9:02:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	61	61,000	13.6200		(830,820.00)	Client	Sell
9:02:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6325		(1,363,250.00)	Member	Sell
9:02:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6325		1,363,250.00	Client	Buy
9:02:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6323		(408,969.00)	Member	Sell
9:02:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6323		408,969.00	Client	Buy
9:02:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.6388		(163,665.60)	Member	Sell
9:02:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.6388		163,665.60	Client	Buy
9:02:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6200		(27,240.00)	Client	Sell
9:02:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6200		(81,720.00)	Client	Sell
9:02:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6200		(204,300.00)	Client	Sell
9:02:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6200		(68,100.00)	Client	Sell
9:02:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.6417		3,819,676.00	Member	Buy
9:03:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6100		(204,150.00)	Client	Sell
9:03:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6130		(54,452.00)	Member	Sell
9:03:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6130		54,452.00	Client	Buy
9:03:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6134		(81,680.40)	Member	Sell
9:03:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6134		81,680.40	Client	Buy
9:03:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6100		(272,200.00)	Client	Sell
9:03:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6100		(272,200.00)	Client	Sell
9:03:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6100		(136,100.00)	Client	Sell
9:03:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.6100		(462,740.00)	Member	Sell
9:04:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.6100		(1,088,800.00)	Client	Sell
9:04:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8308		(1,383,080.00)	Member	Sell
9:04:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6000		(272,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:04:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6000		408,000.00	Client	Buy
9:04:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6000		(408,000.00)	Client	Sell
9:04:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	270	270,000	13.6156		(3,676,212.00)	Member	Sell
9:04:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	270	270,000	13.6156		3,676,212.00	Client	Buy
9:04:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6150		(272,300.00)	Member	Sell
9:04:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6150		272,300.00	Client	Buy
9:04:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8307		(6,915,350.00)	Member	Sell
9:04:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.8307		(898,995.50)	Member	Sell
9:04:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0400		70,200.00	Client	Buy
9:04:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0400		(70,200.00)	Member	Sell
9:04:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0400		70,200.00	Client	Buy
9:04:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0400		(70,200.00)	Member	Sell
9:04:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.0400		(1,053,000.00)	Member	Sell
9:04:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.0400		1,053,000.00	Client	Buy
9:04:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6100		(27,220.00)	Client	Sell
9:04:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6100		27,220.00	Client	Buy
9:04:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6100		(40,830.00)	Client	Sell
9:04:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6100		40,830.00	Client	Buy
9:04:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6100		(27,220.00)	Client	Sell
9:04:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6100		27,220.00	Client	Buy
9:04:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6100		(95,270.00)	Member	Sell
9:04:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6100		95,270.00	Client	Buy
9:05:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6044		(40,813.20)	Member	Sell
9:05:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6044		40,813.20	Client	Buy
9:05:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8150		(1,381,500.00)	Member	Sell
9:05:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.6010		231,217.00	Member	Buy
9:05:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.6010		(231,217.00)	Member	Sell
9:05:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6012		(40,803.60)	Member	Sell
9:05:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6012		40,803.60	Member	Buy
9:05:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5950		(67,975.00)	Client	Sell
9:05:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5998		(135,998.00)	Member	Sell
9:05:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6000		27,200.00	Client	Buy
9:05:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6000		(136,000.00)	Client	Sell
9:05:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6000		108,800.00	Member	Buy
9:06:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.5978		231,162.60	Member	Buy
9:06:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5950		(27,190.00)	Client	Sell
9:06:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0336		(70,168.00)	Member	Sell
9:06:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0336		70,168.00	Client	Buy
9:06:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	195	195,000	14.0364		(2,737,098.00)	Member	Sell
9:06:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	195	195,000	14.0364		2,737,098.00	Client	Buy
9:06:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	93	93,000	13.5950		1,264,335.00	Member	Buy
9:06:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5950		(135,950.00)	Client	Sell
9:06:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5950		(543,800.00)	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
9:06:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6082		(13,608.20)	Member	Sell
9:06:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6082		13,608.20	Client	Buy
9:07:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5950		(135,950.00)	Client	Sell
9:07:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.8149		(828,894.00)	Member	Sell
9:07:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.8149		828,894.00	Client	Buy
9:08:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5950		40,785.00	Client	Buy
9:08:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.5973		(217,556.80)	Member	Sell
9:08:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.5973		217,556.80	Client	Buy
9:08:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8120		(690,600.00)	Member	Sell
9:08:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.6010		(176,813.00)	Member	Sell
9:08:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.6010		176,813.00	Client	Buy
9:08:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5900		407,700.00	Client	Buy
9:08:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7993		(689,965.00)	Member	Sell
9:08:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5593		542,372.00	Member	Buy
9:08:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5593		(542,372.00)	Client	Sell
9:09:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5650		678,250.00	Member	Buy
9:09:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5650		(678,250.00)	Client	Sell
9:09:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5837		(407,511.00)	Member	Sell
9:09:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5837		407,511.00	Client	Buy
9:10:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5817		(135,817.00)	Member	Sell
9:10:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.5805		(162,966.00)	Member	Sell
9:10:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.5805		162,966.00	Client	Buy
9:10:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5781		(67,890.50)	Member	Sell
9:10:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5781		67,890.50	Client	Buy
9:10:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5500		(3,387,500.00)	Client	Sell
9:10:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5500		3,387,500.00	Member	Buy
9:10:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5817		135,817.00	Client	Buy
9:10:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5677		27,135.40	Client	Buy
9:10:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5677		(27,135.40)	Member	Sell
9:10:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6175		(27,235,000.00)	Member	Sell
9:10:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5676		(27,135.20)	Member	Sell
9:10:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5676		27,135.20	Client	Buy
9:10:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5390		676,950.00	Member	Buy
9:11:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	84	84,000	13.5439		1,137,687.60	Member	Buy
9:11:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5759		1,357,590.00	Member	Buy
9:11:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5759		(1,357,590.00)	Client	Sell
9:11:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6119		(13,611,900.00)	Member	Sell
9:11:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5600		542,400.00	Client	Buy
9:11:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7780		(688,900.00)	Member	Sell
9:12:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7863		(1,378,630.00)	Member	Sell
9:12:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5600		135,600.00	Client	Buy
9:12:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5600		(1,356,000.00)	Client	Sell
9:12:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5760		(2,715,200.00)	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
9:12:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5760		2,715,200.00	Member	Buy
9:12:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5479		67,739.50	Member	Buy
9:12:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5479		(67,739.50)	Client	Sell
9:12:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5472		406,416.00	Member	Buy
9:12:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5472		(406,416.00)	Client	Sell
9:12:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5500		54,200.00	Member	Buy
9:12:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5500		(54,200.00)	Client	Sell
9:12:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5503		13,550.30	Member	Buy
9:12:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5503		(13,550.30)	Client	Sell
9:13:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5600		406,800.00	Member	Buy
9:13:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5683		(6,784,150.00)	Member	Sell
9:13:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	745	745,000	13.5691		10,108,979.50	Client	Buy
9:13:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	245	245,000	13.5706		(3,324,797.00)	Member	Sell
9:13:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6940		1,027,050.00	Client	Buy
9:13:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6940		1,027,050.00	Client	Buy
9:13:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5765		(271,530.00)	Member	Sell
9:13:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5765		271,530.00	Client	Buy
9:13:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5600		406,800.00	Client	Buy
9:13:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5600		(406,800.00)	Client	Sell
9:13:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.5576		949,032.00	Member	Buy
9:13:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.5576		(949,032.00)	Client	Sell
9:13:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.5700		(474,950.00)	Client	Sell
9:13:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.5700		474,950.00	Member	Buy
9:13:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5506		2,710,120.00	Member	Buy
9:14:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5707		(3,392,675.00)	Member	Sell
9:14:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5707		3,392,675.00	Client	Buy
9:14:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7770		(688,850.00)	Member	Sell
9:16:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5505		(13,550.50)	Client	Sell
9:16:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5505		13,550.50	Client	Buy
9:16:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6100		(4,083,000.00)	Client	Sell
9:16:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5400		67,700.00	Client	Buy
9:16:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5387		67,693.50	Member	Buy
9:16:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5393		(135,393.00)	Client	Sell
9:17:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5500		(54,200.00)	Client	Sell
9:17:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5503		135,503.00	Client	Buy
9:17:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5505		(81,303.00)	Client	Sell
9:17:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5400		(4,062,000.00)	Client	Sell
9:17:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5400		4,062,000.00	Member	Buy
9:17:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5500		27,100.00	Client	Buy
9:17:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5500		(27,100.00)	Client	Sell
9:18:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7690		(688,450.00)	Member	Sell
9:18:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5500		(40,650.00)	Client	Sell
9:18:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5500		40,650.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:19:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6010		(680,050.00)	Client	Sell
9:19:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6010		680,050.00	Member	Buy
9:19:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7600		(688,000.00)	Client	Sell
9:19:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5862		13,586,200.00	Member	Buy
9:19:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5862		(13,586,200.00)	Member	Sell
9:19:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.7600		(330,240.00)	Client	Sell
9:19:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.7600		330,240.00	Member	Buy
9:19:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5500		67,750.00	Member	Buy
9:19:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5500		(67,750.00)	Client	Sell
9:19:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.5505		(176,156.50)	Client	Sell
9:19:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.5505		176,156.50	Member	Buy
9:19:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6473		(13,647,300.00)	Member	Sell
9:19:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6473		13,647,300.00	Member	Buy
9:19:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5582		13,558,200.00	Member	Buy
9:19:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5582		(13,558,200.00)	Client	Sell
9:20:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5382		13,538.20	Client	Buy
9:20:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5382		(13,538.20)	Client	Sell
9:20:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5352		338,380.00	Client	Buy
9:20:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5352		(338,380.00)	Client	Sell
9:21:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7500		(1,375,000.00)	Member	Sell
9:21:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.5295		(811,770.00)	Member	Sell
9:21:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.5295		811,770.00	Member	Buy
9:22:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	950	950,000	13.5285		12,852,075.00	Member	Buy
9:22:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5207		27,041.40	Client	Buy
9:22:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5207		(27,041.40)	Client	Sell
9:22:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	950	950,000	13.5285		(12,852,075.00)	Member	Sell
9:23:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5000		(67,500.00)	Client	Sell
9:23:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5000		67,500.00	Client	Buy
9:23:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5000		(337,500.00)	Client	Sell
9:23:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7200		(1,372,000.00)	Member	Sell
9:23:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.5000		(3,712,500.00)	Member	Sell
9:24:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5100		(135,100.00)	Client	Sell
9:24:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5100		135,100.00	Client	Buy
9:25:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7228		(1,372,280.00)	Member	Sell
9:25:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7818		13,781,800.00	Member	Buy
9:25:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5000		(27,000.00)	Client	Sell
9:25:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5000		27,000.00	Member	Buy
9:25:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5009		13,500.90	Member	Buy
9:26:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5100		405,300.00	Client	Buy
9:26:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5099		(27,019.80)	Client	Sell
9:26:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5100		(108,080.00)	Client	Sell
9:26:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5100		(270,200.00)	Client	Sell
9:26:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5100		270,200.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:26:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5100		(270,200.00)	Client	Sell
9:26:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5100		(337,750.00)	Client	Sell
9:26:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5100		337,750.00	Client	Buy
9:26:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5100		67,550.00	Client	Buy
9:26:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5100		(67,550.00)	Client	Sell
9:26:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	112	112,000	13.5100		1,513,120.00	Member	Buy
9:26:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	112	112,000	13.5100		(1,513,120.00)	Client	Sell
9:27:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,002	2,002,000	13.5085		(27,044,017.00)	Member	Sell
9:27:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5514		(2,710,280.00)	Client	Sell
9:28:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5190		(40,557.00)	Member	Sell
9:28:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5230		(40,569.00)	Member	Sell
9:28:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5230		40,569.00	Client	Buy
9:29:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5050		135,050.00	Client	Buy
9:29:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5050		(135,050.00)	Member	Sell
9:29:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5005		67,502.50	Client	Buy
9:29:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5005		(67,502.50)	Member	Sell
9:29:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5086		(270,172.00)	Member	Sell
9:29:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5086		270,172.00	Client	Buy
9:29:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5000		(2,025,000.00)	Member	Sell
9:31:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4818		404,454.00	Member	Buy
9:31:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4818		(404,454.00)	Client	Sell
9:31:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6916		273,832.00	Member	Buy
9:31:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6916		(273,832.00)	Client	Sell
9:32:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4965		(2,024,475.00)	Member	Sell
9:32:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4965		2,024,475.00	Member	Buy
9:32:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6916		68,458.00	Member	Buy
9:32:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6916		(68,458.00)	Client	Sell
9:32:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.4817		188,743.80	Member	Buy
9:32:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.4817		(188,743.80)	Client	Sell
9:32:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7000		(137,000.00)	Client	Sell
9:32:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7000		137,000.00	Member	Buy
9:33:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5000		(67,500.00)	Client	Sell
9:33:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5000		67,500.00	Client	Buy
9:33:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5000		67,500.00	Member	Buy
9:33:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5000		(67,500.00)	Client	Sell
9:33:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6335		(272,670.00)	Member	Sell
9:33:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5100		(405,300.00)	Client	Sell
9:33:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5100		405,300.00	Client	Buy
9:33:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	108	108,000	13.5573		1,464,188.40	Member	Buy
9:33:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5100		(108,080.00)	Client	Sell
9:35:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	185	185,000	13.6250		(2,520,625.00)	Client	Sell
9:35:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	185	185,000	13.6250		2,520,625.00	Member	Buy
9:35:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.5508		(325,219.20)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:35:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5498		(13,549.80)	Member	Sell
9:35:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	78	78,000	13.5251		1,054,957.80	Member	Buy
9:35:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	78	78,000	13.5251		(1,054,957.80)	Client	Sell
9:36:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7500		68,750.00	Member	Buy
9:36:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7500		(68,750.00)	Client	Sell
9:36:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5310		(40,593.00)	Client	Sell
9:36:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5310		40,593.00	Member	Buy
9:37:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5506		(67,753.00)	Member	Sell
9:37:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5506		67,753.00	Client	Buy
9:37:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5510		(27,102.00)	Client	Sell
9:37:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5560		94,892.00	Client	Buy
9:37:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5580		(67,790.00)	Client	Sell
9:37:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.5600		(352,560.00)	Client	Sell
9:37:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5485		406,455.00	Client	Buy
9:37:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5525		67,762.50	Client	Buy
9:37:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5525		(67,762.50)	Client	Sell
9:38:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	169	169,000	13.6250		(2,302,625.00)	Client	Sell
9:38:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	169	169,000	13.6250		2,302,625.00	Member	Buy
9:38:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.6250		1,090,000.00	Client	Buy
9:38:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.6250		(1,090,000.00)	Client	Sell
9:38:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5893		(6,794,650.00)	Member	Sell
9:38:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5893		6,794,650.00	Member	Buy
9:38:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8000		(138,000.00)	Client	Sell
9:38:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8000		138,000.00	Member	Buy
9:38:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5900		67,950.00	Client	Buy
9:38:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5900		(67,950.00)	Client	Sell
9:38:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5900		(67,950.00)	Client	Sell
9:38:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5900		67,950.00	Client	Buy
9:38:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5948		(108,758.40)	Member	Sell
9:38:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5948		108,758.40	Client	Buy
9:39:14	\$ / R 19/06/2017	Foreign Exchange Future	C	13.27	1	1,000	3,000	3,000,000	689.5400		2,068,620,000.00	Member	Buy
9:39:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,850	1,850,000	13.6940		(25,333,900.00)	Member	Sell
9:39:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0112		140,112.00	Member	Buy
9:39:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6170		(408,510.00)	Client	Sell
9:39:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6000		(272,000.00)	Client	Sell
9:39:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6000		(68,000.00)	Client	Sell
9:39:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6000		68,000.00	Client	Buy
9:40:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	108	108,000	13.6365		(1,472,742.00)	Member	Sell
9:40:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5937		108,749.60	Client	Buy
9:40:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5454		(3,386,350.00)	Member	Sell
9:40:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5454		3,386,350.00	Client	Buy
9:40:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5173		13,517,300.00	Member	Buy
9:40:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5173		(13,517,300.00)	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
9:41:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6000		(272,000.00)	Client	Sell
9:41:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6000		(136,000.00)	Client	Sell
9:41:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6000		136,000.00	Client	Buy
9:41:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6000		(40,800.00)	Client	Sell
9:41:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6000		40,800.00	Client	Buy
9:41:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	13.5980		17,677,400.00	Client	Buy
9:41:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5517		(4,065,510.00)	Member	Sell
9:41:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5036		(337,590.00)	Member	Sell
9:41:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5036		337,590.00	Client	Buy
9:41:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5779		13,577,900.00	Member	Buy
9:42:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6000		(27,200.00)	Client	Sell
9:42:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6000		272,000.00	Client	Buy
9:42:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6000		108,800.00	Client	Buy
9:43:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6000		(3,400,000.00)	Member	Sell
9:43:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	224	224,000	13.6000		3,046,400.00	Member	Buy
9:43:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6000		(680,000.00)	Client	Sell
9:43:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6000		680,000.00	Member	Buy
9:43:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6050		(204,075.00)	Client	Sell
9:43:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6050		204,075.00	Member	Buy
9:43:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6059		108,847.20	Member	Buy
9:43:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6059		(108,847.20)	Client	Sell
9:43:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6100		(27,220.00)	Client	Sell
9:43:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6100		27,220.00	Member	Buy
9:43:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6100		136,100.00	Member	Buy
9:43:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6150		(272,300.00)	Client	Sell
9:43:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6150		272,300.00	Member	Buy
9:44:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,850	1,850,000	13.6940		25,333,900.00	Member	Buy
9:45:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8200		(69,100.00)	Client	Sell
9:45:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8200		69,100.00	Member	Buy
9:45:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1916		(13,191,600.00)	Member	Sell
9:45:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.0144		168,172.80	Member	Buy
9:46:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5498		13,549.80	Client	Buy
9:46:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5937		67,968.50	Client	Buy
9:46:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5937		(67,968.50)	Client	Sell
9:46:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5937		95,155.90	Client	Buy
9:47:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	53	53,000	13.5881		720,169.30	Member	Buy
9:47:37	\$ / R 31/07/2017	Any day expiry		0.00	1	1,000	2,000	2,000,000	13.6428		27,285,600.00	Member	Buy
9:48:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5900		27,180.00	Client	Buy
9:48:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5900		(27,180.00)	Member	Sell
9:48:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,900	2,900,000	13.5504		(39,296,160.00)	Member	Sell
9:49:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5602		5,424,080.00	Member	Buy
9:49:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5602		(5,424,080.00)	Member	Sell
9:50:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5869		271,738.00	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
9:50:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5869		(271,738.00)	Client	Sell
9:51:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5933		(13,593,300.00)	Member	Sell
9:51:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6050		(136,050.00)	Client	Sell
9:51:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6050		136,050.00	Client	Buy
9:51:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6112		136,112.00	Client	Buy
9:51:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6112		(136,112.00)	Client	Sell
9:53:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	54	54,000	13.6269		(735,852.60)	Member	Sell
9:53:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	54	54,000	13.6269		735,852.60	Client	Buy
9:55:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6200		681,000.00	Member	Buy
9:56:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.7393		(20,608,950.00)	Member	Sell
9:56:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.6299		(3,066,727.50)	Client	Sell
9:56:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.0499		3,161,227.50	Member	Buy
9:56:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6300		(13,630.00)	Client	Sell
9:56:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6405		2,728,100.00	Client	Buy
9:56:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6400		(68,200.00)	Client	Sell
9:56:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	194	194,000	13.6406		(2,646,276.40)	Member	Sell
9:57:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8500		69,250.00	Member	Buy
9:57:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8500		(69,250.00)	Client	Sell
9:57:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0500		(702,500.00)	Client	Sell
9:57:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0500		702,500.00	Member	Buy
9:57:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6214		27,242,800.00	Member	Buy
9:57:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6214		(27,242,800.00)	Client	Sell
9:58:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6383		(27,276.60)	Member	Sell
9:58:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6383		27,276.60	Client	Buy
9:58:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6255		3,406,375.00	Member	Buy
9:58:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6205		3,405,125.00	Member	Buy
9:58:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6205		(3,405,125.00)	Client	Sell
9:58:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6260		6,813,000.00	Client	Buy
9:58:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	253	253,000	13.6255		(3,447,251.50)	Member	Sell
9:58:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0485		(7,024,250.00)	Client	Sell
9:58:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	253	253,000	14.0505		3,554,776.50	Member	Buy
9:59:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6499		6,824,950.00	Member	Buy
9:59:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6499		(6,824,950.00)	Member	Sell
9:59:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6500		682,500.00	Member	Buy
9:59:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6500		(682,500.00)	Client	Sell
9:59:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6499		(6,824,950.00)	Member	Sell
9:59:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6499		6,824,950.00	Member	Buy
9:59:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.7393		20,608,950.00	Client	Buy
9:59:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6495		1,364,950.00	Member	Buy
9:59:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6495		(1,364,950.00)	Member	Sell
10:01:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6402		40,920.60	Client	Buy
10:01:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6402		(40,920.60)	Client	Sell
10:02:04	\$ / R 19/06/2017	Foreign Exchange Future	C	13.10	1	1,000	250	250,000	692.9600		(173,240,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:02:04	\$ / R 19/06/2017	Foreign Exchange Future	C	15.15	1	1,000	1,000	1,000,000	91.5700		(91,570,000.00)	Client	Sell
10:02:04	\$ / R 19/06/2017	Foreign Exchange Future	C	15.15	1	1,000	1,000	1,000,000	91.5700		91,570,000.00	Member	Buy
10:02:04	\$ / R 19/06/2017	Foreign Exchange Future	C	13.10	1	1,000	250	250,000	692.9600		173,240,000.00	Member	Buy
10:02:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.6402		231,883.40	Client	Buy
10:02:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	202	202,000	13.6388		2,755,037.60	Member	Buy
10:02:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.6388		422,802.80	Member	Buy
10:02:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6500		1,365,000.00	Member	Buy
10:03:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6500		(27,300.00)	Client	Sell
10:03:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6500		(136,500.00)	Client	Sell
10:03:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6500		136,500.00	Member	Buy
10:03:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6500		(204,750.00)	Client	Sell
10:03:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6500		204,750.00	Client	Buy
10:03:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	223	223,000	13.6500		(3,043,950.00)	Client	Sell
10:03:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	223	223,000	13.6500		3,043,950.00	Member	Buy
10:03:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6338		(3,408,450.00)	Client	Sell
10:03:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6338		3,408,450.00	Member	Buy
10:03:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4667		6,733,350.00	Member	Buy
10:03:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2167		6,608,350.00	Member	Buy
10:03:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1067		(13,106,700.00)	Member	Sell
10:03:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3670		6,683,500.00	Member	Buy
10:03:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1667		6,583,350.00	Member	Buy
10:04:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6550		(136,550.00)	Client	Sell
10:04:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6550		136,550.00	Member	Buy
10:04:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1004		(705,020.00)	Member	Sell
10:04:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1004		705,020.00	Client	Buy
10:04:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6600		683,000.00	Member	Buy
10:04:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6743		2,734,860.00	Client	Buy
10:04:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6743		(2,734,860.00)	Member	Sell
10:06:20	\$ / R 18/12/2017	Foreign Exchange Future	P	14.00	1	1,000	33,000	33,000,000	811.5700		26,781,810,000.00	Member	Buy
10:06:20	\$ / R 18/12/2017	Foreign Exchange Future	P	13.35	1	1,000	8,000	8,000,000	465.1100		3,720,880,000.00	Member	Buy
10:08:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6180		13,618,000.00	Member	Buy
10:08:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6180		(13,618,000.00)	Member	Sell
10:08:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6600		136,600.00	Client	Buy
10:08:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6600		(136,600.00)	Client	Sell
10:08:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.6557		(6,691,293.00)	Client	Sell
10:08:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.6557		6,691,293.00	Member	Buy
10:09:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6718		(109,374.40)	Member	Sell
10:09:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6718		109,374.40	Client	Buy
10:09:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6180		13,618,000.00	Member	Buy
10:10:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6600		(40,980.00)	Member	Sell
10:10:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6600		40,980.00	Client	Buy
10:12:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	17,820	17,820,000	14.0460		250,299,720.00	Member	Buy
10:14:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,468	2,468,000	13.6237		33,623,291.60	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
10:14:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,468	2,468,000	13.6237		(33,623,291.60)	Client	Sell
10:15:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	244	244,000	13.6237		3,324,182.80	Member	Buy
10:15:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	244	244,000	13.6237		(3,324,182.80)	Client	Sell
10:15:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	97	97,000	13.6237		1,321,498.90	Member	Buy
10:15:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	97	97,000	13.6237		(1,321,498.90)	Client	Sell
10:15:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	122	122,000	13.6237		1,662,091.40	Member	Buy
10:15:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	122	122,000	13.6237		(1,662,091.40)	Client	Sell
10:15:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.6237		190,731.80	Member	Buy
10:15:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.6237		(190,731.80)	Client	Sell
10:15:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6653		(27,330.60)	Member	Sell
10:15:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6653		27,330.60	Client	Buy
10:18:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6500		54,600.00	Client	Buy
10:18:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6500		(54,600.00)	Client	Sell
10:18:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.6500		(286,650.00)	Client	Sell
10:18:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.6500		286,650.00	Member	Buy
10:19:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6465		204,697.50	Member	Buy
10:19:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6465		(204,697.50)	Client	Sell
10:20:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6630		(1,366,300.00)	Member	Sell
10:20:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6630		1,366,300.00	Member	Buy
10:20:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1067		13,106,700.00	Member	Buy
10:20:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1067		(13,106,700.00)	Member	Sell
10:20:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.1277		(26,255,400.00)	Member	Sell
10:21:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6524		136,524.00	Member	Buy
10:21:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6524		(136,524.00)	Client	Sell
10:23:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8661		346,652.50	Member	Buy
10:23:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8661		(346,652.50)	Client	Sell
10:24:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.3767		(8,026,020.00)	Client	Sell
10:26:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6528		682,640.00	Member	Buy
10:26:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6528		(682,640.00)	Client	Sell
10:28:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8764		(27,752.80)	Member	Sell
10:28:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8764		27,752.80	Client	Buy
10:29:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6455		68,227.50	Client	Buy
10:29:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.6401		259,161.90	Member	Buy
10:30:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6431		682,155.00	Member	Buy
10:30:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6431		(682,155.00)	Client	Sell
10:31:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	56	56,000	13.5085		756,476.00	Client	Buy
10:31:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,904	1,904,000	13.5085		25,720,184.00	Client	Buy
10:31:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.5085		567,357.00	Client	Buy
10:31:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6562		(40,968.60)	Member	Sell
10:31:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6562		40,968.60	Client	Buy
10:33:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,818	1,818,000	13.5504		24,634,627.20	Client	Buy
10:33:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.5504		2,371,320.00	Client	Buy
10:33:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5504		2,710,080.00	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
10:33:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	269	269,000	13.5504		3,645,057.60	Client	Buy
10:33:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	438	438,000	13.5504		5,935,075.20	Client	Buy
10:33:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.3974		(80,384,400.00)	Client	Sell
10:33:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6484		27,296.80	Client	Buy
10:33:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6484		(27,296.80)	Member	Sell
10:34:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6436		(27,287.20)	Member	Sell
10:34:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6436		27,287.20	Client	Buy
10:34:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0700		70,350.00	Client	Buy
10:34:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0700		(70,350.00)	Member	Sell
10:34:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0700		140,700.00	Client	Buy
10:34:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0700		(140,700.00)	Member	Sell
10:36:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8333		345,832.50	Member	Buy
10:36:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	58,000	58,000,000	14.0613		(815,555,400.00)	Member	Sell
10:36:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8427		(69,213.50)	Member	Sell
10:36:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8427		69,213.50	Client	Buy
10:37:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6265		(340,662.50)	Member	Sell
10:37:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6265		340,662.50	Client	Buy
10:38:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8333		(345,832.50)	Client	Sell
10:39:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8187		2,072,805.00	Member	Buy
10:39:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8187		(2,072,805.00)	Client	Sell
10:39:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.6950		(136,950,000.00)	Member	Sell
10:40:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6000		(68,000.00)	Member	Sell
10:40:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6000		(54,400.00)	Member	Sell
10:40:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6000		54,400.00	Client	Buy
10:41:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5010		6,750,500.00	Client	Buy
10:41:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5900		271,800.00	Client	Buy
10:41:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5900		(271,800.00)	Client	Sell
10:43:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5850		135,850.00	Client	Buy
10:43:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5850		(135,850.00)	Member	Sell
10:43:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5700		(1,357,000.00)	Member	Sell
10:43:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5700		1,357,000.00	Client	Buy
10:43:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5650		(27,130.00)	Client	Sell
10:43:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5677		(135,677.00)	Member	Sell
10:44:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5632		135,632.00	Client	Buy
10:44:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5632		(135,632.00)	Member	Sell
10:44:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5500		(67,750.00)	Member	Sell
10:44:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.5500		(352,300.00)	Member	Sell
10:44:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	74	74,000	13.5500		(1,002,700.00)	Member	Sell
10:44:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7600		412,800.00	Client	Buy
10:44:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7600		(412,800.00)	Member	Sell
10:45:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.7623		(1,238,607.00)	Member	Sell
10:45:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.7623		1,238,607.00	Client	Buy
10:46:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5350		203,025.00	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
10:46:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5350		(203,025.00)	Member	Sell
10:46:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	420	420,000	13.5604		(5,695,368.00)	Member	Sell
10:46:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	420	420,000	13.5604		5,695,368.00	Member	Buy
10:48:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5566		271,132.00	Client	Buy
10:48:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5566		(271,132.00)	Member	Sell
10:50:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.6950		91,756,500.00	Client	Buy
10:50:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.6950		26,020,500.00	Client	Buy
10:50:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.6950		19,173,000.00	Client	Buy
10:51:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.5800		(162,960.00)	Client	Sell
10:51:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5747		(135,747.00)	Member	Sell
10:51:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5747		135,747.00	Client	Buy
10:52:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5933		13,593,300.00	Client	Buy
10:52:59	\$ / R 31/07/2017	Any day expiry		0.00	1	1,000	375	375,000	13.7520		5,157,000.00	Member	Buy
10:56:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5618		(678,090.00)	Member	Sell
10:56:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9900		139,900.00	Client	Buy
10:56:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9900		(139,900.00)	Member	Sell
10:56:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5604		(678,020.00)	Member	Sell
10:56:37	\$ / R 18/12/2017	Foreign Exchange Future	P	13.35	1	1,000	1,000	1,000,000	448.5100		448,510,000.00	Member	Buy
10:56:37	\$ / R 18/12/2017	Foreign Exchange Future	P	14.53	1	1,000	22,000	22,000,000	1,125.1500		24,753,300,000.00	Member	Buy
10:56:37	\$ / R 18/12/2017	Foreign Exchange Future	P	14.15	1	1,000	16,000	16,000,000	922.6300		14,762,080,000.00	Member	Buy
10:56:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40,600	40,600,000	14.0710		571,282,600.00	Member	Buy
10:56:37	\$ / R 18/12/2017	Foreign Exchange Future	P	14.18	1	1,000	16,000	16,000,000	941.3900		15,062,240,000.00	Member	Buy
10:56:37	\$ / R 18/12/2017	Foreign Exchange Future	P	14.09	1	1,000	16,000	16,000,000	835.7600		13,372,160,000.00	Member	Buy
10:57:03	\$ / R 31/07/2017	Any day expiry		0.00	1	1,000	2,375	2,375,000	13.6600		(32,442,500.00)	Client	Sell
11:03:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5553		(1,355,530.00)	Member	Sell
11:03:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5553		1,355,530.00	Client	Buy
11:07:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5770		(6,788,500.00)	Member	Sell
11:07:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5769		(6,788,450.00)	Member	Sell
11:08:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5737		(6,786,850.00)	Member	Sell
11:08:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5687		(6,784,350.00)	Member	Sell
11:08:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5689		(6,784,450.00)	Member	Sell
11:08:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5661		(6,783,050.00)	Member	Sell
11:08:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5669		(6,783,450.00)	Member	Sell
11:08:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5522		(6,776,100.00)	Member	Sell
11:08:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5562		(6,778,100.00)	Member	Sell
11:09:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5563		(6,778,150.00)	Member	Sell
11:09:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5565		(6,778,250.00)	Member	Sell
11:10:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5498		(6,774,900.00)	Member	Sell
11:14:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5500		135,500.00	Client	Buy
11:14:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5500		(135,500.00)	Client	Sell
11:14:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5499		203,248.50	Member	Buy
11:14:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5499		(203,248.50)	Client	Sell
11:14:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.5641		(325,538.40)	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
11:15:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.5611		(379,710.80)	Member	Sell
11:15:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.5611		379,710.80	Client	Buy
11:16:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9942		(699,710.00)	Member	Sell
11:16:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5642		(339,105.00)	Member	Sell
11:17:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.5658		(1,424,409.00)	Member	Sell
11:17:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.5658		1,424,409.00	Member	Buy
11:17:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.5795		(9,505,650.00)	Member	Sell
11:17:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.4212		10,094,840.00	Member	Buy
11:17:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.4212		(10,094,840.00)	Client	Sell
11:20:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.0705		(130,705,000.00)	Member	Sell
11:20:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.5752		135,752,000.00	Member	Buy
11:22:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7770		(41,331.00)	Member	Sell
11:22:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7770		41,331.00	Client	Buy
11:23:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.5510		54,204,000.00	Member	Buy
11:26:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5630		(6,781,500.00)	Member	Sell
11:26:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5630		6,781,500.00	Member	Buy
11:30:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.5504		1,626,048.00	Member	Buy
11:30:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.5504		(1,626,048.00)	Client	Sell
11:30:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7770		(13,777.00)	Member	Sell
11:30:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7770		13,777.00	Client	Buy
11:31:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5665		406,995.00	Client	Buy
11:31:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5665		(406,995.00)	Member	Sell
11:34:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5625		(81,375.00)	Client	Sell
11:34:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5625		81,375.00	Member	Buy
11:35:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5740		(6,787,000.00)	Member	Sell
11:35:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5740		6,787,000.00	Member	Buy
11:38:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	14,500	14,500,000	14.0025		(203,036,250.00)	Member	Sell
11:38:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	420	420,000	13.9880		(5,874,960.00)	Member	Sell
11:38:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	420	420,000	13.5600		5,695,200.00	Member	Buy
11:39:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	760	760,000	13.4374		(10,212,424.00)	Member	Sell
11:39:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5802		(27,160,400.00)	Member	Sell
11:39:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.5502		(54,200,800.00)	Member	Sell
11:39:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.5352		(67,676,000.00)	Member	Sell
11:39:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5502		(13,550,200.00)	Member	Sell
11:39:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.4549		(33,637,250.00)	Member	Sell
11:39:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5227		(13,522,700.00)	Member	Sell
11:39:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,540	2,540,000	13.4802		(34,239,708.00)	Member	Sell
11:39:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,380	3,380,000	13.5752		(45,884,176.00)	Member	Sell
11:39:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6102		(13,610,200.00)	Member	Sell
11:39:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,380	1,380,000	13.4649		(18,581,562.00)	Member	Sell
11:39:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6102		(13,610,200.00)	Member	Sell
11:40:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.5472		135,472,000.00	Member	Buy
11:43:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5542		135,542.00	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
11:43:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5542		(135,542.00)	Client	Sell
11:43:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	420	420,000	13.5600		(5,695,200.00)	Member	Sell
11:44:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	72,920	72,920,000	14.0491		1,024,460,372.00	Member	Buy
11:44:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5545		203,317.50	Member	Buy
11:44:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5545		(203,317.50)	Client	Sell
11:44:27	\$ / R 18/12/2017	Foreign Exchange Future	P	12.40	1	1,000	47,800	47,800,000	175.7100		(8,398,938,000.00)	Client	Sell
11:44:27	\$ / R 18/12/2017	Foreign Exchange Future	P	12.40	1	1,000	16,300	16,300,000	175.7100		(2,864,073,000.00)	Client	Sell
11:44:27	\$ / R 18/12/2017	Foreign Exchange Future	P	12.40	1	1,000	4,600	4,600,000	175.7100		(808,266,000.00)	Client	Sell
11:44:27	\$ / R 18/12/2017	Foreign Exchange Future	P	12.40	1	1,000	45,900	45,900,000	175.7100		(8,065,089,000.00)	Client	Sell
11:45:12	\$ / R 18/12/2017	Foreign Exchange Future	P	13.40	1	1,000	4,600	4,600,000	514.0500		2,364,630,000.00	Client	Buy
11:45:12	\$ / R 18/12/2017	Foreign Exchange Future	P	13.40	1	1,000	16,300	16,300,000	514.0500		8,379,015,000.00	Client	Buy
11:45:12	\$ / R 18/12/2017	Foreign Exchange Future	P	13.40	1	1,000	47,800	47,800,000	514.0500		24,571,590,000.00	Client	Buy
11:45:13	\$ / R 18/12/2017	Foreign Exchange Future	P	13.40	1	1,000	45,900	45,900,000	514.0500		23,594,895,000.00	Client	Buy
11:46:23	\$ / R 18/12/2017	Foreign Exchange Future	C	16.00	1	1,000	47,800	47,800,000	369.2800		(17,651,584,000.00)	Client	Sell
11:46:23	\$ / R 18/12/2017	Foreign Exchange Future	C	16.00	1	1,000	4,600	4,600,000	369.2800		1,698,688,000.00	Member	Buy
11:46:23	\$ / R 18/12/2017	Foreign Exchange Future	C	16.00	1	1,000	4,600	4,600,000	369.2800		(1,698,688,000.00)	Client	Sell
11:46:23	\$ / R 18/12/2017	Foreign Exchange Future	C	16.00	1	1,000	16,300	16,300,000	369.2800		(6,019,264,000.00)	Client	Sell
11:46:23	\$ / R 18/12/2017	Foreign Exchange Future	C	16.00	1	1,000	47,800	47,800,000	369.2800		17,651,584,000.00	Member	Buy
11:46:23	\$ / R 18/12/2017	Foreign Exchange Future	C	16.00	1	1,000	16,300	16,300,000	369.2800		6,019,264,000.00	Member	Buy
11:46:23	\$ / R 18/12/2017	Foreign Exchange Future	C	16.00	1	1,000	45,900	45,900,000	369.2800		(16,949,952,000.00)	Client	Sell
11:46:23	\$ / R 18/12/2017	Foreign Exchange Future	C	16.00	1	1,000	45,900	45,900,000	369.2800		16,949,952,000.00	Member	Buy
11:49:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9621		698,105.00	Member	Buy
11:49:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7553		343,882.50	Member	Buy
11:49:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5572		(203,358.00)	Member	Sell
11:50:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.8307		1,590,530.50	Client	Buy
11:52:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9621		(698,105.00)	Client	Sell
11:52:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7553		(343,882.50)	Client	Sell
11:52:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5572		203,358.00	Client	Buy
11:52:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.9912		(1,678,944.00)	Member	Sell
11:52:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.9912		1,678,944.00	Member	Buy
11:54:07	\$ / R 18/12/2017	Foreign Exchange Future	P	13.35	1	1,000	43,000	43,000,000	471.5300		20,275,790,000.00	Member	Buy
11:57:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7080		(1,370,800.00)	Client	Sell
11:57:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7080		1,370,800.00	Member	Buy
11:59:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	14,620	14,620,000	14.0075		204,789,650.00	Member	Buy
11:59:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7750		(137,750.00)	Client	Sell
11:59:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7750		137,750.00	Member	Buy
12:00:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5700		(67,850.00)	Client	Sell
12:00:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5700		67,850.00	Member	Buy
12:00:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	73,040	73,040,000	14.0521		(1,026,365,384.00)	Member	Sell
12:00:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.5800		(353,080.00)	Client	Sell
12:00:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.5800		353,080.00	Member	Buy
12:02:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6015		2,720,300.00	Client	Buy
12:02:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6015		(2,720,300.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:02:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.5565		(33,891,250.00)	Member	Sell
12:02:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.5565		33,891,250.00	Client	Buy
12:03:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6000		(68,000.00)	Client	Sell
12:03:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6000		68,000.00	Member	Buy
12:03:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5009		(13,500.90)	Client	Sell
12:03:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6626		27,325.20	Client	Buy
12:04:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6050		(68,025.00)	Client	Sell
12:04:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6050		68,025.00	Member	Buy
12:05:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6105		(6,805,250.00)	Member	Sell
12:05:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6105		6,805,250.00	Member	Buy
12:06:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8220		(69,110.00)	Client	Sell
12:06:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8220		69,110.00	Member	Buy
12:08:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.6040		652,992.00	Member	Buy
12:08:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	303	303,000	13.6045		4,122,163.50	Member	Buy
12:08:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	303	303,000	13.6045		(4,122,163.50)	Member	Sell
12:10:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5878		135,878.00	Member	Buy
12:10:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5878		(135,878.00)	Client	Sell
12:13:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5848		(3,396,200.00)	Member	Sell
12:13:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5848		3,396,200.00	Client	Buy
12:14:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.8307		6,223,815.00	Client	Buy
12:15:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.5700		(122,130.00)	Client	Sell
12:16:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5800		(27,160.00)	Client	Sell
12:16:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5800		27,160.00	Client	Buy
12:16:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4000		1,340,000.00	Member	Buy
12:16:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4000		(1,340,000.00)	Client	Sell
12:17:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	91	91,000	13.5670		(1,234,597.00)	Member	Sell
12:17:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4250		(1,342,500.00)	Member	Sell
12:17:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4250		1,342,500.00	Client	Buy
12:18:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5645		(1,356,450.00)	Member	Sell
12:22:31	\$ / R 19/06/2017	Foreign Exchange Future	P	14.33	1	1,000	2,500	2,500,000	1,001.1500		2,502,875,000.00	Member	Buy
12:22:31	\$ / R 19/06/2017	Foreign Exchange Future	C	15.85	1	1,000	3,000	3,000,000	56.5400		(169,620,000.00)	Member	Sell
12:22:31	\$ / R 18/09/2017	Foreign Exchange Future	C	14.33	1	1,000	3,000	3,000,000	516.1900		1,548,570,000.00	Member	Buy
12:22:31	\$ / R 18/09/2017	Foreign Exchange Future	P	13.40	1	1,000	3,000	3,000,000	496.2700		(1,488,810,000.00)	Member	Sell
12:22:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	103	103,000	13.5670		(1,397,401.00)	Member	Sell
12:22:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	303	303,000	13.5663		4,110,588.90	Member	Buy
12:23:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,184	1,184,000	13.0705		15,475,472.00	Client	Buy
12:23:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,798	2,798,000	13.0705		36,571,259.00	Client	Buy
12:23:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.0705		26,141,000.00	Client	Buy
12:23:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	854	854,000	13.0705		11,162,207.00	Client	Buy
12:23:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,056	2,056,000	13.0705		26,872,948.00	Client	Buy
12:23:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,108	1,108,000	13.0705		14,482,114.00	Client	Buy
12:23:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	854	854,000	13.5752		(11,593,220.80)	Client	Sell
12:23:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5752		(27,150,400.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:23:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,108	1,108,000	13.5752		(15,041,321.60)	Client	Sell
12:23:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,056	2,056,000	13.5752		(27,910,611.20)	Client	Sell
12:23:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,184	1,184,000	13.5752		(16,073,036.80)	Client	Sell
12:23:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,798	2,798,000	13.5752		(37,983,409.60)	Client	Sell
12:28:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4600		(67,300.00)	Client	Sell
12:28:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4600		(67,300.00)	Client	Sell
12:28:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4600		(673,000.00)	Client	Sell
12:31:54	\$ / R 19/06/2017	Foreign Exchange Future	C	13.27	1	1,000	3,000	3,000,000	679.5400		2,038,620,000.00	Member	Buy
12:33:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5500		67,750.00	Client	Buy
12:33:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5500		(67,750.00)	Client	Sell
12:35:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	14.1435		127,291,500.00	Member	Buy
12:37:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5400		(4,062,000.00)	Client	Sell
12:37:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5400		4,062,000.00	Member	Buy
12:40:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7080		1,370,800.00	Client	Buy
12:41:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6850		(2,052,750.00)	Client	Sell
12:41:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6850		2,052,750.00	Member	Buy
12:41:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5340		676,700.00	Client	Buy
12:41:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5340		(676,700.00)	Member	Sell
12:42:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4599		1,345,990.00	Client	Buy
12:43:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5400		(40,620.00)	Client	Sell
12:43:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5400		40,620.00	Member	Buy
12:43:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6454		27,290,800.00	Client	Buy
12:43:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7354		(2,747,080.00)	Member	Sell
12:44:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.5601		(325,442.40)	Member	Sell
12:45:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5500		(4,065,000.00)	Member	Sell
12:45:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5500		4,065,000.00	Member	Buy
12:45:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6102		13,610,200.00	Client	Buy
12:48:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,350	1,350,000	13.5329		18,269,415.00	Member	Buy
12:50:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5520		81,312.00	Member	Buy
12:50:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5520		(81,312.00)	Client	Sell
12:52:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4403		6,720,150.00	Client	Buy
12:52:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4403		(6,720,150.00)	Member	Sell
12:52:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5740		(67,870.00)	Client	Sell
12:52:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5740		67,870.00	Member	Buy
12:52:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5870		(135,870.00)	Client	Sell
12:52:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5870		135,870.00	Member	Buy
12:55:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5777		(13,577,700.00)	Client	Sell
12:55:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5777		13,577,700.00	Member	Buy
12:59:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5700		67,850.00	Client	Buy
12:59:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5700		(67,850.00)	Member	Sell
12:59:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.5545		325,308.00	Member	Buy
12:59:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.5516		325,238.40	Member	Buy
13:01:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5448		27,089.60	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
13:01:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5448		(27,089.60)	Client	Sell
13:03:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5600		67,800.00	Client	Buy
13:03:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5600		(67,800.00)	Member	Sell
13:05:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5570		(1,355,700.00)	Member	Sell
13:05:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5570		1,355,700.00	Client	Buy
13:07:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5416		(5,416,640.00)	Member	Sell
13:07:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5416		5,416,640.00	Client	Buy
13:13:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5300		(94,710.00)	Member	Sell
13:13:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5300		94,710.00	Client	Buy
13:13:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5300		676,500.00	Member	Buy
13:13:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5300		(676,500.00)	Member	Sell
13:15:14	\$ / R 19/06/2017	Foreign Exchange Future	P	12.50	1	1,000	200	200,000	96.0000		(19,200,000.00)	Member	Sell
13:15:14	\$ / R 19/06/2017	Foreign Exchange Future	C	13.50	1	1,000	200	200,000	480.4000		96,080,000.00	Member	Buy
13:16:33	\$ / R 18/12/2017	Foreign Exchange Future	P	13.35	1	1,000	52,000	52,000,000	455.0900		23,664,680,000.00	Member	Buy
13:16:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5370		(6,768,500.00)	Member	Sell
13:16:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5370		6,768,500.00	Member	Buy
13:17:41	\$ / R 18/12/2017	Foreign Exchange Future	P	14.00	1	1,000	33,000	33,000,000	796.5700		26,286,810,000.00	Member	Buy
13:17:43	\$ / R 19/06/2017	Foreign Exchange Future	P	12.50	1	1,000	100	100,000	96.0000		9,600,000.00	Client	Buy
13:17:43	\$ / R 19/06/2017	Foreign Exchange Future	P	12.50	1	1,000	100	100,000	96.0000		9,600,000.00	Client	Buy
13:17:54	\$ / R 19/06/2017	Foreign Exchange Future	C	13.50	1	1,000	100	100,000	480.4000		(48,040,000.00)	Client	Sell
13:17:54	\$ / R 19/06/2017	Foreign Exchange Future	C	13.50	1	1,000	100	100,000	480.4000		(48,040,000.00)	Client	Sell
13:18:08	\$ / R 18/12/2017	Foreign Exchange Future	P	14.09	1	1,000	16,000	16,000,000	820.7600		13,132,160,000.00	Member	Buy
13:18:33	\$ / R 18/12/2017	Foreign Exchange Future	P	14.15	1	1,000	16,000	16,000,000	897.6300		14,362,080,000.00	Member	Buy
13:19:15	\$ / R 18/12/2017	Foreign Exchange Future	P	14.18	1	1,000	16,000	16,000,000	916.3900		14,662,240,000.00	Member	Buy
13:19:48	\$ / R 18/12/2017	Foreign Exchange Future	P	14.53	1	1,000	22,000	22,000,000	1,110.1500		24,423,300,000.00	Member	Buy
13:21:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.5545		(650,616.00)	Member	Sell
13:23:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5642		339,105.00	Client	Buy
13:24:11	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	452	452,000	13.3575		(6,037,590.00)	Member	Sell
13:26:37	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	452	452,000	13.3575		6,037,590.00	Client	Buy
13:28:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5600		(542,400.00)	Member	Sell
13:30:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.5410		2,166,560.00	Member	Buy
13:30:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.5410		(2,166,560.00)	Client	Sell
13:33:32	\$ / R 19/06/2017	Foreign Exchange Future	C	13.27	1	1,000	1,770	1,770,000	679.5400		(1,202,785,800.00)	Client	Sell
13:33:32	\$ / R 19/06/2017	Foreign Exchange Future	C	13.27	1	1,000	730	730,000	679.5400		(496,064,200.00)	Client	Sell
13:33:32	\$ / R 19/06/2017	Foreign Exchange Future	C	13.27	1	1,000	500	500,000	679.5400		(339,770,000.00)	Client	Sell
13:34:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5200		54,080.00	Client	Buy
13:34:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5200		(54,080.00)	Member	Sell
13:34:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5200		(676,000.00)	Member	Sell
13:34:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5200		676,000.00	Client	Buy
13:36:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5041		(270,082.00)	Client	Sell
13:36:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5041		270,082.00	Member	Buy
13:42:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5267		135,267.00	Client	Buy
13:42:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5267		(135,267.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:54:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5058		6,752,900.00	Member	Buy
13:54:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5058		(6,752,900.00)	Member	Sell
13:54:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5050		135,050.00	Client	Buy
13:54:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5050		(135,050.00)	Member	Sell
13:56:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,350	1,350,000	13.5279		18,262,665.00	Member	Buy
13:56:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,350	1,350,000	13.5279		(18,262,665.00)	Client	Sell
13:58:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.5652		162,782.40	Client	Buy
13:58:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.5652		162,782.40	Client	Buy
13:59:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5000		(67,500.00)	Client	Sell
13:59:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5000		67,500.00	Client	Buy
13:59:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5000		(67,500.00)	Client	Sell
13:59:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5000		135,000.00	Client	Buy
13:59:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5000		(135,000.00)	Client	Sell
13:59:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5000		270,000.00	Client	Buy
13:59:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5000		(270,000.00)	Client	Sell
13:59:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4950		134,950.00	Client	Buy
13:59:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4950		(134,950.00)	Member	Sell
13:59:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4865		40,459.50	Client	Buy
13:59:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4865		(40,459.50)	Member	Sell
14:00:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5000		(270,000.00)	Client	Sell
14:00:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.5000		(256,500.00)	Client	Sell
14:00:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.5000		256,500.00	Member	Buy
14:02:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5116		(40,534.80)	Member	Sell
14:02:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5116		40,534.80	Client	Buy
14:03:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.5202		(121,681.80)	Member	Sell
14:03:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.5202		121,681.80	Client	Buy
14:03:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9472		13,947.20	Member	Buy
14:03:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9472		(13,947.20)	Member	Sell
14:03:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5082		13,508.20	Member	Buy
14:03:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5082		(13,508.20)	Member	Sell
14:13:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9416		69,708.00	Client	Buy
14:13:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9416		(69,708.00)	Member	Sell
14:14:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9328		(69,664.00)	Member	Sell
14:14:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9328		69,664.00	Client	Buy
14:14:58	\$ / R 19/06/2017	Foreign Exchange Future	C	14.50	1	1,000	2,000	2,000,000	194.1000		(388,200,000.00)	Client	Sell
14:14:58	\$ / R 19/06/2017	Foreign Exchange Future	C	14.50	1	1,000	2,000	2,000,000	194.1000		388,200,000.00	Member	Buy
14:16:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4901		1,349,010.00	Member	Buy
14:17:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9271		69,635.50	Client	Buy
14:17:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9271		(69,635.50)	Member	Sell
14:19:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4800		(134,800.00)	Client	Sell
14:20:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4875		134,875.00	Client	Buy
14:20:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4875		(134,875.00)	Client	Sell
14:20:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	262	262,000	13.4804		3,531,864.80	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
14:20:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4800		(1,348,000.00)	Client	Sell
14:21:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	13.3864		107,091,200.00	Client	Buy
14:21:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.4764		(10,781,120.00)	Member	Sell
14:21:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5025		(1,350,250.00)	Member	Sell
14:21:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5025		1,350,250.00	Client	Buy
14:22:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4803		13,480,300.00	Client	Buy
14:22:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4803		(13,480,300.00)	Member	Sell
14:24:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	154	154,000	13.4807		(2,076,027.80)	Client	Sell
14:25:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9992		12,999,200.00	Client	Buy
14:25:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0442		(1,304,420.00)	Member	Sell
14:25:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6225		27,245,000.00	Client	Buy
14:25:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6675		(2,733,500.00)	Member	Sell
14:26:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0731		1,307,310.00	Member	Buy
14:26:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1181		(13,118,100.00)	Client	Sell
14:27:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	88	88,000	13.4775		1,186,020.00	Member	Buy
14:27:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	88	88,000	13.4775		(1,186,020.00)	Member	Sell
14:29:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	28,690	28,690,000	13.5444		388,588,836.00	Client	Buy
14:29:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,869	2,869,000	13.5966		(39,008,645.40)	Member	Sell
14:30:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4662		(26,932.40)	Member	Sell
14:31:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14,000	14,000,000	13.5432		(189,604,800.00)	Client	Sell
14:31:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.4982		18,897,480.00	Member	Buy
14:31:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.5887		(815,322.00)	Client	Sell
14:31:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4632		13,463.20	Member	Buy
14:31:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4632		(13,463.20)	Client	Sell
14:32:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.4800		(121,320.00)	Client	Sell
14:32:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.4800		121,320.00	Member	Buy
14:33:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4871		404,613.00	Member	Buy
14:33:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4871		(404,613.00)	Client	Sell
14:38:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4700		269,400.00	Member	Buy
14:39:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4921		(404,763.00)	Member	Sell
14:40:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	74	74,000	13.4868		998,023.20	Client	Buy
14:40:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	74	74,000	13.4868		(998,023.20)	Member	Sell
14:40:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8886		694,430.00	Member	Buy
14:40:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8886		(694,430.00)	Client	Sell
14:40:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4873		(337,182.50)	Member	Sell
14:40:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4873		337,182.50	Client	Buy
14:41:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4901		(1,349,010.00)	Client	Sell
14:43:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4997		(67,498.50)	Client	Sell
14:47:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5024		(3,375,600.00)	Member	Sell
14:47:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5024		3,375,600.00	Member	Buy
14:48:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.5304		(230,016.80)	Member	Sell
14:48:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	56	56,000	13.5258		757,444.80	Client	Buy
14:48:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	56	56,000	13.5258		(757,444.80)	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
14:50:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	152	152,000	13.5330		(2,057,016.00)	Member	Sell
14:51:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5336		(676,680.00)	Member	Sell
14:52:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5400		(135,400.00)	Client	Sell
14:52:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5400		135,400.00	Client	Buy
14:52:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5407		(108,325.60)	Member	Sell
14:52:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5407		108,325.60	Client	Buy
15:01:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5176		6,758,800.00	Member	Buy
15:01:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1916		6,595,800.00	Client	Buy
15:02:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11,000	11,000,000	13.4986		148,484,600.00	Member	Buy
15:02:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.0198		9,113,860.00	Member	Buy
15:02:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	13.0198		16,925,740.00	Member	Buy
15:02:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.6837		(3,557,762.00)	Member	Sell
15:02:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.6837		(41,051,100.00)	Member	Sell
15:02:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	13.0198		14,321,780.00	Member	Buy
15:02:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.6837		41,051,100.00	Client	Buy
15:02:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.6837		(1,915,718.00)	Member	Sell
15:02:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	13.0198		(16,925,740.00)	Client	Sell
15:02:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.6837		(3,010,414.00)	Member	Sell
15:02:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.6837		3,557,762.00	Client	Buy
15:02:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,900	6,900,000	13.0198		89,836,620.00	Member	Buy
15:02:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.0198		(9,113,860.00)	Client	Sell
15:02:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.6837		1,915,718.00	Client	Buy
15:02:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,900	6,900,000	13.0198		(89,836,620.00)	Client	Sell
15:02:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	13.0198		(14,321,780.00)	Client	Sell
15:04:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5269		(6,763,450.00)	Member	Sell
15:04:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5269		(6,763,450.00)	Member	Sell
15:05:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5294		(6,764,700.00)	Member	Sell
15:05:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5294		(6,764,700.00)	Member	Sell
15:07:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4960		(6,748,000.00)	Member	Sell
15:07:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	161	161,000	13.4961		(2,172,872.10)	Member	Sell
15:08:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	339	339,000	13.5003		(4,576,601.70)	Member	Sell
15:11:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4982		674,910.00	Member	Buy
15:11:08	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	705	705,000	13.3400		(9,404,700.00)	Member	Sell
15:11:08	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	26	26,000	13.3400		346,840.00	Member	Buy
15:11:08	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	20	20,000	13.3400		266,800.00	Member	Buy
15:11:08	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	280	280,000	13.3400		(3,735,200.00)	Member	Sell
15:11:08	\$ / R 28/04/2017	Any day expiry		0.00	1	1,000	705	705,000	13.4040		9,449,820.00	Member	Buy
15:11:08	\$ / R 28/04/2017	Any day expiry		0.00	1	1,000	280	280,000	13.4040		3,753,120.00	Member	Buy
15:11:08	\$ / R 28/04/2017	Any day expiry		0.00	1	1,000	20	20,000	13.4050		(268,100.00)	Member	Sell
15:11:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5000		135,000.00	Member	Buy
15:11:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5000		(135,000.00)	Client	Sell
15:14:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5500		(135,500.00)	Client	Sell
15:14:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	152	152,000	13.5530		2,060,056.00	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
15:14:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	152	152,000	13.5530		(2,060,056.00)	Member	Sell
15:15:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5550		(135,550.00)	Client	Sell
15:15:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5600		(1,356,000.00)	Member	Sell
15:17:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5275		1,352,750.00	Member	Buy
15:17:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5275		(1,352,750.00)	Member	Sell
15:17:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5103		202,654.50	Member	Buy
15:17:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5103		(202,654.50)	Client	Sell
15:17:48	\$ / R 28/04/2017	Any day expiry		0.00	1	1,000	26	26,000	13.4050		(348,530.00)	Member	Sell
15:19:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5252		(6,762,600.00)	Member	Sell
15:19:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.5365		(67,682,500.00)	Member	Sell
15:19:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.5279		(1,082,232.00)	Member	Sell
15:20:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5421		(4,062,630.00)	Member	Sell
15:21:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5274		(27,054,800.00)	Member	Sell
15:21:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5274		27,054,800.00	Client	Buy
15:22:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.5235		(33,808,750.00)	Member	Sell
15:22:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.5235		33,808,750.00	Client	Buy
15:22:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5382		27,076,400.00	Client	Buy
15:22:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6282		(2,725,640.00)	Member	Sell
15:22:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5246		(6,762,300.00)	Member	Sell
15:23:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5363		(6,768,150.00)	Member	Sell
15:23:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,007	1,007,000	14.1435		(14,242,504.50)	Client	Sell
15:23:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	302	302,000	14.1435		(4,271,337.00)	Client	Sell
15:23:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,039	1,039,000	14.1435		(14,695,096.50)	Client	Sell
15:23:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,066	1,066,000	14.1435		(15,076,971.00)	Client	Sell
15:23:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	994	994,000	14.1435		(14,058,639.00)	Client	Sell
15:24:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	99	99,000	14.1435		(1,400,206.50)	Client	Sell
15:24:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,266	2,266,000	14.1435		(32,049,171.00)	Client	Sell
15:24:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,227	2,227,000	14.1435		(31,497,574.50)	Client	Sell
15:24:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5299		(6,764,950.00)	Member	Sell
15:24:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5299		(6,764,950.00)	Member	Sell
15:24:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5293		(6,764,650.00)	Member	Sell
15:24:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5326		(6,766,300.00)	Member	Sell
15:25:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5259		(6,762,950.00)	Member	Sell
15:25:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5259		(6,762,950.00)	Member	Sell
15:25:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5259		(6,762,950.00)	Member	Sell
15:25:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5259		(6,762,950.00)	Member	Sell
15:25:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5238		(6,761,900.00)	Member	Sell
15:25:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5259		(6,762,950.00)	Member	Sell
15:25:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5216		(6,760,800.00)	Member	Sell
15:25:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5219		(6,760,950.00)	Member	Sell
15:25:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5219		(6,760,950.00)	Member	Sell
15:25:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5219		(6,760,950.00)	Member	Sell
15:25:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5092		270,184.00	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
15:26:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5220		(135,220.00)	Member	Sell
15:26:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5220		135,220.00	Member	Buy
15:26:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5221		(6,761,050.00)	Member	Sell
15:26:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5194		(6,759,700.00)	Member	Sell
15:26:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5176		(6,758,800.00)	Member	Sell
15:26:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5196		(6,759,800.00)	Member	Sell
15:26:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5193		(270,386.00)	Member	Sell
15:26:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.5194		(6,489,312.00)	Member	Sell
15:27:10	\$ / R 18/12/2017	Foreign Exchange Future	P	14.53	1	1,000	2,238	2,238,000	1,110.1500		(2,484,515,700.00)	Client	Sell
15:27:11	\$ / R 18/12/2017	Foreign Exchange Future	P	14.53	1	1,000	740	740,000	1,110.1500		(821,511,000.00)	Client	Sell
15:27:11	\$ / R 18/12/2017	Foreign Exchange Future	P	14.53	1	1,000	3,160	3,160,000	1,110.1500		(3,508,074,000.00)	Client	Sell
15:27:11	\$ / R 18/12/2017	Foreign Exchange Future	P	14.53	1	1,000	2,260	2,260,000	1,110.1500		(2,508,939,000.00)	Client	Sell
15:27:11	\$ / R 18/12/2017	Foreign Exchange Future	P	14.53	1	1,000	5,064	5,064,000	1,110.1500		(5,621,799,600.00)	Client	Sell
15:27:11	\$ / R 18/12/2017	Foreign Exchange Future	P	14.53	1	1,000	5,120	5,120,000	1,110.1500		(5,683,968,000.00)	Client	Sell
15:27:11	\$ / R 18/12/2017	Foreign Exchange Future	P	14.53	1	1,000	243	243,000	1,110.1500		(269,766,450.00)	Client	Sell
15:27:11	\$ / R 18/12/2017	Foreign Exchange Future	P	14.53	1	1,000	3,175	3,175,000	1,110.1500		(3,524,726,250.00)	Client	Sell
15:27:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5172		(6,758,600.00)	Member	Sell
15:27:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5090		(6,754,500.00)	Member	Sell
15:27:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5042		270,084.00	Member	Buy
15:27:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5042		(270,084.00)	Client	Sell
15:27:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5114		(6,755,700.00)	Member	Sell
15:27:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5113		(6,755,650.00)	Member	Sell
15:27:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5113		(3,377,825.00)	Member	Sell
15:28:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5100		13,510.00	Client	Buy
15:28:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	99	99,000	13.5063		1,337,123.70	Member	Buy
15:30:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7300		(549,200.00)	Client	Sell
15:30:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7300		549,200.00	Member	Buy
15:30:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.5193		378,540.40	Member	Buy
15:30:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.5193		(378,540.40)	Client	Sell
15:30:17	\$ / R 18/12/2017	Foreign Exchange Future	P	14.18	1	1,000	2,300	2,300,000	916.3900		(2,107,697,000.00)	Client	Sell
15:30:17	\$ / R 18/12/2017	Foreign Exchange Future	P	14.18	1	1,000	2,200	2,200,000	916.3900		(2,016,058,000.00)	Client	Sell
15:30:17	\$ / R 18/12/2017	Foreign Exchange Future	P	14.18	1	1,000	100	100,000	916.3900		(91,639,000.00)	Client	Sell
15:30:17	\$ / R 18/12/2017	Foreign Exchange Future	P	14.18	1	1,000	540	540,000	916.3900		(494,850,600.00)	Client	Sell
15:30:17	\$ / R 18/12/2017	Foreign Exchange Future	P	14.18	1	1,000	1,643	1,643,000	916.3900		(1,505,628,770.00)	Client	Sell
15:30:17	\$ / R 18/12/2017	Foreign Exchange Future	P	14.18	1	1,000	3,897	3,897,000	916.3900		(3,571,171,830.00)	Client	Sell
15:30:17	\$ / R 18/12/2017	Foreign Exchange Future	P	14.18	1	1,000	3,700	3,700,000	916.3900		(3,390,643,000.00)	Client	Sell
15:30:17	\$ / R 18/12/2017	Foreign Exchange Future	P	14.18	1	1,000	1,620	1,620,000	916.3900		(1,484,551,800.00)	Client	Sell
15:32:28	\$ / R 18/12/2017	Foreign Exchange Future	P	14.15	1	1,000	1,620	1,620,000	897.6300		(1,454,160,600.00)	Client	Sell
15:32:28	\$ / R 18/12/2017	Foreign Exchange Future	P	14.15	1	1,000	540	540,000	897.6300		(484,720,200.00)	Client	Sell
15:32:28	\$ / R 18/12/2017	Foreign Exchange Future	P	14.15	1	1,000	2,200	2,200,000	897.6300		(1,974,786,000.00)	Client	Sell
15:32:28	\$ / R 18/12/2017	Foreign Exchange Future	P	14.15	1	1,000	1,643	1,643,000	897.6300		(1,474,806,090.00)	Client	Sell
15:32:29	\$ / R 18/12/2017	Foreign Exchange Future	P	14.15	1	1,000	3,700	3,700,000	897.6300		(3,321,231,000.00)	Client	Sell
15:32:29	\$ / R 18/12/2017	Foreign Exchange Future	P	14.15	1	1,000	2,300	2,300,000	897.6300		(2,064,549,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:40:26	\$ / R 18/12/2017	Foreign Exchange Future	P	13.35	1	1,000	11,970	11,970,000	455.0900		(5,447,427,300.00)	Client	Sell
15:40:26	\$ / R 18/12/2017	Foreign Exchange Future	P	13.35	1	1,000	7,475	7,475,000	455.0900		(3,401,797,750.00)	Client	Sell
15:40:26	\$ / R 18/12/2017	Foreign Exchange Future	P	13.35	1	1,000	5,341	5,341,000	455.0900		(2,430,635,690.00)	Client	Sell
15:40:26	\$ / R 18/12/2017	Foreign Exchange Future	P	13.35	1	1,000	12,101	12,101,000	455.0900		(5,507,044,090.00)	Client	Sell
15:40:26	\$ / R 18/12/2017	Foreign Exchange Future	P	13.35	1	1,000	1,748	1,748,000	455.0900		(795,497,320.00)	Client	Sell
15:40:26	\$ / R 18/12/2017	Foreign Exchange Future	P	13.35	1	1,000	574	574,000	455.0900		(261,221,660.00)	Client	Sell
15:40:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	346	346,000	13.5306		4,681,587.60	Member	Buy
15:40:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	154	154,000	13.5305		2,083,697.00	Member	Buy
15:41:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5390		6,769,500.00	Member	Buy
15:41:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5347		(13,534,700.00)	Client	Sell
15:41:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5500		(40,650.00)	Client	Sell
15:41:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5500		40,650.00	Client	Buy
15:41:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5500		1,355,000.00	Client	Buy
15:41:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6080		(13,608,000.00)	Member	Sell
15:41:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5549		13,554,900.00	Client	Buy
15:41:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6449		(1,364,490.00)	Member	Sell
15:41:36	\$ / R 18/12/2017	Foreign Exchange Future	P	14.00	1	1,000	1,110	1,110,000	796.5700		(884,192,700.00)	Client	Sell
15:41:36	\$ / R 18/12/2017	Foreign Exchange Future	P	14.00	1	1,000	3,357	3,357,000	796.5700		(2,674,085,490.00)	Client	Sell
15:41:36	\$ / R 18/12/2017	Foreign Exchange Future	P	14.00	1	1,000	4,763	4,763,000	796.5700		(3,794,062,910.00)	Client	Sell
15:41:37	\$ / R 18/12/2017	Foreign Exchange Future	P	14.00	1	1,000	364	364,000	796.5700		(289,951,480.00)	Client	Sell
15:41:37	\$ / R 18/12/2017	Foreign Exchange Future	P	14.00	1	1,000	3,390	3,390,000	796.5700		(2,700,372,300.00)	Client	Sell
15:41:37	\$ / R 18/12/2017	Foreign Exchange Future	P	14.00	1	1,000	4,740	4,740,000	796.5700		(3,775,741,800.00)	Client	Sell
15:41:37	\$ / R 18/12/2017	Foreign Exchange Future	P	14.00	1	1,000	7,680	7,680,000	796.5700		(6,117,657,600.00)	Client	Sell
15:41:37	\$ / R 18/12/2017	Foreign Exchange Future	P	14.00	1	1,000	7,596	7,596,000	796.5700		(6,050,745,720.00)	Client	Sell
15:42:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6226		(1,021,695.00)	Member	Sell
15:42:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.5326		10,149,450.00	Client	Buy
15:42:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5600		678,000.00	Member	Buy
15:42:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5700		1,357,000.00	Member	Buy
15:43:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6080		13,608,000.00	Member	Buy
15:43:30	\$ / R 28/04/2017	Any day expiry		0.00	1	1,000	20	20,000	13.4050		268,100.00	Client	Buy
15:43:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6335		272,670.00	Client	Buy
15:43:52	\$ / R 28/04/2017	Any day expiry		0.00	1	1,000	26	26,000	13.4050		348,530.00	Client	Buy
15:43:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5700		67,850.00	Client	Buy
15:44:20	\$ / R 28/04/2017	Any day expiry		0.00	1	1,000	705	705,000	13.4040		(9,449,820.00)	Client	Sell
15:44:43	\$ / R 28/04/2017	Any day expiry		0.00	1	1,000	280	280,000	13.4040		(3,753,120.00)	Client	Sell
15:44:56	\$ / R 19/06/2017	Foreign Exchange Future	P	14.33	1	1,000	2,500	2,500,000	977.0000		2,442,500,000.00	Member	Buy
15:44:56	\$ / R 19/06/2017	Foreign Exchange Future	P	14.33	1	1,000	2,500	2,500,000	977.0000		(2,442,500,000.00)	Client	Sell
15:45:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.5700		1,289,150.00	Member	Buy
15:45:12	\$ / R 19/06/2017	Foreign Exchange Future	C	15.85	1	1,000	3,000	3,000,000	57.0000		(171,000,000.00)	Member	Sell
15:45:12	\$ / R 19/06/2017	Foreign Exchange Future	C	15.85	1	1,000	3,000	3,000,000	57.0000		171,000,000.00	Client	Buy
15:45:27	\$ / R 18/09/2017	Foreign Exchange Future	P	13.40	1	1,000	3,000	3,000,000	496.0000		(1,488,000,000.00)	Member	Sell
15:45:27	\$ / R 18/09/2017	Foreign Exchange Future	P	13.40	1	1,000	3,000	3,000,000	496.0000		1,488,000,000.00	Client	Buy
15:45:43	\$ / R 18/09/2017	Foreign Exchange Future	C	14.33	1	1,000	3,000	3,000,000	496.0000		1,488,000,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:59:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9084		1,390,840.00	Client	Buy
16:00:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5600		(135,600.00)	Client	Sell
16:00:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5600		135,600.00	Member	Buy
16:02:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	242	242,000	13.6226		(3,296,669.20)	Member	Sell
16:02:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	738	738,000	13.5326		9,987,058.80	Client	Buy
16:02:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	102	102,000	13.6226		(1,389,505.20)	Member	Sell
16:02:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	266	266,000	13.5326		3,599,671.60	Client	Buy
16:02:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.6226		(299,697.20)	Member	Sell
16:02:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.6226		(994,449.80)	Member	Sell
16:02:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	515	515,000	13.6226		(7,015,639.00)	Member	Sell
16:02:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.6226		(354,187.60)	Member	Sell
16:02:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.6226		(1,157,921.00)	Member	Sell
16:02:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	131	131,000	13.6226		(1,784,560.60)	Member	Sell
16:02:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	221	221,000	13.5326		2,990,704.60	Client	Buy
16:02:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	857	857,000	13.5326		11,597,438.20	Client	Buy
16:02:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,152	5,152,000	13.5326		69,719,955.20	Client	Buy
16:02:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,426	2,426,000	13.5326		32,830,087.60	Client	Buy
16:02:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,029	1,029,000	13.5326		13,925,045.40	Client	Buy
16:02:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	370	370,000	13.5600		5,017,200.00	Client	Buy
16:02:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	370	370,000	13.5600		(5,017,200.00)	Member	Sell
16:05:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5500		(27,100.00)	Client	Sell
16:05:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5200		13,520.00	Client	Buy
16:06:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.5200		392,080.00	Client	Buy
16:06:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5100		202,650.00	Member	Buy
16:06:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5100		(202,650.00)	Client	Sell
16:07:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.5132		(3,243,168.00)	Member	Sell
16:07:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.5129		(1,081,032.00)	Member	Sell
16:07:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.5386		284,310.60	Client	Buy
16:07:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	951	951,000	13.5386		12,875,208.60	Client	Buy
16:07:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.5386		379,080.80	Client	Buy
16:09:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	155	155,000	13.5770		(2,104,435.00)	Member	Sell
16:09:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,555	1,555,000	13.4868		20,971,974.00	Client	Buy
16:09:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,311	1,311,000	13.5326		17,741,238.60	Client	Buy
16:10:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5180		(135,180.00)	Client	Sell
16:10:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5180		135,180.00	Client	Buy
16:11:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5100		40,530.00	Client	Buy
16:11:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5100		(40,530.00)	Member	Sell
16:11:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5050		(67,525.00)	Member	Sell
16:11:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5050		67,525.00	Client	Buy
16:11:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,535	1,535,000	13.5770		(20,840,695.00)	Member	Sell
16:11:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15,396	15,396,000	13.4868		207,642,772.80	Client	Buy
16:12:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4802		674,010.00	Member	Buy
16:12:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5063		(1,350,630.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:13:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,019	2,019,000	13.4868		27,229,849.20	Client	Buy
16:13:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	202	202,000	13.5770		(2,742,554.00)	Member	Sell
16:14:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4860		6,743,000.00	Member	Buy
16:14:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4836		6,741,800.00	Member	Buy
16:14:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.3171		585,952.40	Member	Buy
16:14:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	373	373,000	13.3171		4,967,278.30	Member	Buy
16:14:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	440	440,000	13.4071		(5,899,124.00)	Client	Sell
16:14:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	783	783,000	13.3171		10,427,289.30	Member	Buy
16:14:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,730	3,730,000	13.4071		(50,008,483.00)	Client	Sell
16:14:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7,830	7,830,000	13.4071		(104,977,593.00)	Client	Sell
16:15:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	402	402,000	13.5770		(5,457,954.00)	Member	Sell
16:15:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,030	4,030,000	13.4868		54,351,804.00	Client	Buy
16:15:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4861		6,743,050.00	Member	Buy
16:19:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.6837		3,010,414.00	Client	Buy
16:21:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.5119		472,916.50	Member	Buy
16:22:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.5119		(472,916.50)	Client	Sell
16:23:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	22,000	22,000,000	13.9335		306,537,000.00	Member	Buy
16:23:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	391	391,000	13.6641		(5,342,663.10)	Member	Sell
16:23:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.6641		(300,610.20)	Member	Sell
16:23:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5741		(67,870.50)	Member	Sell
16:23:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.5741		2,986,302.00	Client	Buy
16:23:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	186	186,000	13.6641		(2,541,522.60)	Member	Sell
16:23:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5741		(67,870.50)	Member	Sell
16:23:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,915	3,915,000	13.5741		53,142,601.50	Client	Buy
16:23:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,865	1,865,000	13.5741		25,315,696.50	Client	Buy
16:24:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5146		(1,351,460.00)	Member	Sell
16:24:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5146		1,351,460.00	Member	Buy
16:26:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5166		6,758,300.00	Member	Buy
16:26:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5166		(6,758,300.00)	Member	Sell
16:26:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5200		(40,560.00)	Client	Sell
16:26:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5200		40,560.00	Member	Buy
16:27:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5103		405,309.00	Member	Buy
16:27:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4902		539,608.00	Client	Buy
16:27:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4902		(539,608.00)	Member	Sell
16:28:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5130		3,378,250.00	Member	Buy
16:28:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5130		(3,378,250.00)	Client	Sell
16:28:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5179		27,035,800.00	Member	Buy
16:28:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5179		(27,035,800.00)	Client	Sell
16:29:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5300		(2,706,000.00)	Client	Sell
16:29:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5300		2,706,000.00	Member	Buy
16:29:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5320		81,192.00	Member	Buy
16:29:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5320		(81,192.00)	Client	Sell
16:29:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5465		(406,395.00)	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
16:30:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5489		(6,774,450.00)	Member	Sell
16:30:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5491		(6,774,550.00)	Member	Sell
16:30:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5442		(6,772,100.00)	Member	Sell
16:30:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	360	360,000	13.6837		(4,926,132.00)	Member	Sell
16:30:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5443		(6,772,150.00)	Member	Sell
16:30:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5426		(6,771,300.00)	Member	Sell
16:31:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5554		(6,777,700.00)	Member	Sell
16:31:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	71	71,000	13.5299		960,622.90	Member	Buy
16:31:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5300		(67,650.00)	Client	Sell
16:31:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	71	71,000	13.5419		(961,474.90)	Member	Sell
16:31:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,020	1,020,000	13.6837		(13,957,374.00)	Member	Sell
16:32:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5436		5,417,440.00	Client	Buy
16:32:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5400		(67,700.00)	Client	Sell
16:32:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5400		(270,800.00)	Member	Sell
16:32:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5443		(6,772,150.00)	Member	Sell
16:33:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5441		(6,772,050.00)	Member	Sell
16:33:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5427		270,854.00	Member	Buy
16:33:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5487		(6,774,350.00)	Member	Sell
16:33:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5487		(6,774,350.00)	Member	Sell
16:33:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5488		(6,774,400.00)	Member	Sell
16:34:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	22,000	22,000,000	13.9285		306,427,000.00	Member	Buy
16:35:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5450		(67,725.00)	Client	Sell
16:35:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.5560		(67,780,000.00)	Member	Sell
16:37:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.5591		(189,827.40)	Member	Sell
16:37:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5489		6,774,450.00	Member	Buy
16:37:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5489		(6,774,450.00)	Client	Sell
16:38:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5405		(6,770,250.00)	Member	Sell
16:38:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.5420		(162,504.00)	Client	Sell
16:38:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5478		(6,773,900.00)	Member	Sell
16:38:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.5486		(1,693,575.00)	Member	Sell
16:38:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5486		(6,774,300.00)	Member	Sell
16:39:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	88	88,000	13.5477		(1,192,197.60)	Member	Sell
16:39:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.5484		(284,516.40)	Member	Sell
16:39:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.5486		1,693,575.00	Client	Buy
16:39:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.5510		(67,755,000.00)	Member	Sell
16:40:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5518		(6,775,900.00)	Member	Sell
16:40:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5519		(6,775,950.00)	Member	Sell
16:41:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.5484		284,516.40	Client	Buy
16:41:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5555		(67,777.50)	Client	Sell
16:42:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5400		(6,770,000.00)	Client	Sell
16:42:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4970		674,850.00	Member	Buy
16:44:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.5482		149,030.20	Member	Buy
16:44:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.5482		(149,030.20)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:46:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5635		(27,127,000.00)	Member	Sell
16:46:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5700		(135,700.00)	Client	Sell
16:46:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5700		(67,850.00)	Client	Sell
16:46:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5707		(6,785,350.00)	Member	Sell
16:47:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.5720		(2,442,960.00)	Member	Sell
16:48:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5693		(6,784,650.00)	Member	Sell
16:48:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5691		(6,784,550.00)	Member	Sell
16:48:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5525		(135,525.00)	Client	Sell
16:48:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5525		135,525.00	Member	Buy
16:48:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5695		(6,784,750.00)	Member	Sell
16:48:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	320	320,000	13.5696		(4,342,272.00)	Member	Sell
16:48:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.5695		(2,442,510.00)	Member	Sell
16:49:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5550		(27,110.00)	Client	Sell
16:49:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5550		27,110.00	Member	Buy
16:51:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.5649		(1,695,612.50)	Member	Sell
16:52:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.5649		1,695,612.50	Client	Buy
16:52:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5514		27,102.80	Member	Buy
16:52:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5514		(27,102.80)	Client	Sell
16:53:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.6817		3,830,876.00	Client	Buy
16:53:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.6817		(3,830,876.00)	Member	Sell
16:54:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.5489		948,423.00	Member	Buy
16:54:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	131	131,000	13.5561		1,775,849.10	Client	Buy
16:54:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	131	131,000	13.5561		1,775,849.10	Client	Buy
16:54:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.5449		948,143.00	Member	Buy
16:54:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.5449		(948,143.00)	Client	Sell
16:55:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	131	131,000	13.5428		(1,774,106.80)	Client	Sell
16:55:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	131	131,000	13.5428		(1,774,106.80)	Client	Sell
16:55:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5520		3,388,000.00	Member	Buy
16:55:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5520		(3,388,000.00)	Client	Sell
16:55:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5542		3,388,550.00	Member	Buy
16:55:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5682		(339,205.00)	Member	Sell
16:56:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5782		(339,455.00)	Member	Sell
16:56:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5782		339,455.00	Client	Buy
16:57:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,550	2,550,000	13.9285		(35,517,675.00)	Client	Sell
16:57:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	360	360,000	13.9285		(5,014,260.00)	Client	Sell
16:57:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	13.9285		(62,678,250.00)	Client	Sell
16:57:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	325	325,000	13.9285		(4,526,762.50)	Client	Sell
16:57:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,860	4,860,000	13.9285		(67,692,510.00)	Client	Sell
16:57:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9285		(27,857,000.00)	Client	Sell
16:57:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,305	4,305,000	13.9285		(59,962,192.50)	Client	Sell
16:57:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,100	3,100,000	13.9285		(43,178,350.00)	Client	Sell
16:57:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5600		203,400.00	Member	Buy
16:57:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5637		27,127.40	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
16:57:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5637		(27,127.40)	Client	Sell
16:57:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7800		275,600.00	Member	Buy
16:57:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7800		(275,600.00)	Client	Sell
16:57:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5231		135,231.00	Client	Buy
16:57:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5231		270,462.00	Client	Buy
16:57:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5231		(135,231.00)	Member	Sell
16:57:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.5231		3,718,852.50	Client	Buy
16:57:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5231		(202,846.50)	Member	Sell
16:57:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.5231		(3,718,852.50)	Member	Sell
16:57:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5231		(270,462.00)	Member	Sell
16:57:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5231		202,846.50	Client	Buy
16:58:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5750		(67,875.00)	Client	Sell
16:58:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5750		67,875.00	Member	Buy
16:58:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5750		(54,300.00)	Client	Sell
16:58:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5750		54,300.00	Member	Buy
16:59:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5851		(1,358,510.00)	Client	Sell
16:59:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5851		1,358,510.00	Member	Buy
16:59:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5141		13,514,100.00	Client	Buy
16:59:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6041		(1,360,410.00)	Member	Sell
16:59:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5801		13,580.10	Member	Buy
16:59:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5810		3,395,250.00	Member	Buy
16:59:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5810		(3,395,250.00)	Client	Sell
16:59:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5884		27,176.80	Member	Buy
16:59:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5884		(27,176.80)	Client	Sell
16:59:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5880		(6,794,000.00)	Member	Sell
16:59:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5880		6,794,000.00	Member	Buy
16:59:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5900		(40,770.00)	Client	Sell
16:59:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5900		40,770.00	Member	Buy
17:00:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,020	1,020,000	13.6837		13,957,374.00	Client	Buy
17:00:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	360	360,000	13.6837		4,926,132.00	Client	Buy
17:00:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6055		1,360,550.00	Client	Buy
17:00:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6055		(1,360,550.00)	Member	Sell
17:01:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5813		3,395,325.00	Member	Buy
17:01:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7019		13,701,900.00	Client	Buy
17:01:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7019		(13,701,900.00)	Member	Sell
17:02:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	89	89,000	13.5025		(1,201,722.50)	Member	Sell
17:02:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.5025		(567,105.00)	Member	Sell
17:02:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	425	425,000	13.5025		(5,738,562.50)	Member	Sell
17:02:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	425	425,000	13.5025		5,738,562.50	Client	Buy
17:02:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.5025		567,105.00	Client	Buy
17:02:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	89	89,000	13.5025		1,201,722.50	Client	Buy
17:02:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.5025		567,105.00	Client	Buy
17:02:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.5025		(2,295,425.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:02:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	208	208,000	13.5025		(2,808,520.00)	Member	Sell
17:02:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	89	89,000	13.5025		1,201,722.50	Client	Buy
17:02:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.5025		2,295,425.00	Client	Buy
17:02:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.5025		1,012,687.50	Client	Buy
17:02:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.5025		(567,105.00)	Member	Sell
17:02:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	208	208,000	13.5025		2,808,520.00	Client	Buy
17:02:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.5025		(1,012,687.50)	Member	Sell
17:02:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	89	89,000	13.5025		(1,201,722.50)	Member	Sell
17:03:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5710		3,392,750.00	Member	Buy
17:03:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5710		(3,392,750.00)	Client	Sell
17:05:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,450	5,450,000	13.5313		73,745,585.00	Member	Buy
17:06:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5198		675,990.00	Member	Buy
17:06:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5629		(6,781,450.00)	Client	Sell
17:07:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4700		(269,400.00)	Client	Sell
17:10:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.4802		(20,220,300.00)	Client	Sell
17:10:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.4802		20,220,300.00	Member	Buy
17:13:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5635		678,175.00	Member	Buy
17:13:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5860		(13,586,000.00)	Member	Sell
17:17:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	96	96,000	13.5313		(1,299,004.80)	Client	Sell
17:17:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	276	276,000	13.5313		(3,734,638.80)	Client	Sell
17:17:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,444	3,444,000	13.5313		(46,601,797.20)	Client	Sell
17:17:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,512	1,512,000	13.5313		(20,459,325.60)	Client	Sell
17:17:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	122	122,000	13.5313		(1,650,818.60)	Client	Sell
17:17:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.5760		67,880,000.00	Member	Buy
17:18:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5635		(678,175.00)	Client	Sell
17:20:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5755		27,151,000.00	Member	Buy
17:23:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.4055		(67,027,500.00)	Member	Sell
17:23:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	693	693,000	13.5760		(9,408,168.00)	Client	Sell
17:23:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	740	740,000	13.5760		(10,046,240.00)	Client	Sell
17:23:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,285	1,285,000	13.5760		(17,445,160.00)	Client	Sell
17:23:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,748	1,748,000	13.5760		(23,730,848.00)	Client	Sell
17:23:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	534	534,000	13.5760		(7,249,584.00)	Client	Sell
17:26:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,748	1,748,000	13.4055		23,432,814.00	Client	Buy
17:26:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	693	693,000	13.4055		9,290,011.50	Client	Buy
17:26:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,285	1,285,000	13.4055		17,226,067.50	Client	Buy
17:26:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	534	534,000	13.4055		7,158,537.00	Client	Buy
17:26:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	740	740,000	13.4055		9,920,070.00	Client	Buy
17:30:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,444	2,444,000	13.5591		(33,138,440.40)	Member	Sell
17:30:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,444	2,444,000	13.5591		33,138,440.40	Client	Buy
17:31:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,950	1,950,000	13.5209		26,365,755.00	Client	Buy
17:31:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	13.7226		(14,408,730.00)	Client	Sell
17:31:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,950	1,950,000	13.7226		(26,759,070.00)	Client	Sell
17:31:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,950	1,950,000	13.5209		(26,365,755.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:31:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,350	10,350,000	13.7226		142,028,910.00	Member	Buy
17:31:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,950	1,950,000	13.7226		26,759,070.00	Member	Buy
17:31:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,350	10,350,000	13.5209		(139,941,315.00)	Member	Sell
17:31:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	13.5209		(14,196,945.00)	Member	Sell
17:31:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	13.7226		14,408,730.00	Member	Buy
17:31:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	13.5209		(22,309,485.00)	Member	Sell
17:31:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	13.7226		22,642,290.00	Member	Buy
17:31:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,350	10,350,000	13.5209		139,941,315.00	Client	Buy
17:31:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	13.7226		(22,642,290.00)	Client	Sell
17:31:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,350	10,350,000	13.7226		(142,028,910.00)	Client	Sell
17:31:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	13.5209		22,309,485.00	Client	Buy
17:31:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	13.5209		14,196,945.00	Client	Buy
17:31:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5960		13,596,000.00	Client	Buy
17:31:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6860		(1,368,600.00)	Member	Sell
17:36:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	23,000	23,000,000	13.5950		312,685,000.00	Member	Buy
17:38:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,637	1,637,000	13.6041		(22,269,911.70)	Member	Sell
17:38:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5641		(81,384.60)	Member	Sell
17:38:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16,376	16,376,000	13.5591		222,043,821.60	Client	Buy
17:39:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5456		2,709,120.00	Member	Buy
17:39:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	950	950,000	13.5723		12,893,685.00	Member	Buy
17:39:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	950	950,000	13.5723		(12,893,685.00)	Client	Sell
17:39:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	950	950,000	13.5723		12,893,685.00	Member	Buy
17:39:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	950	950,000	13.5723		(12,893,685.00)	Client	Sell
17:39:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6450		1,364,500.00	Member	Buy
17:39:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6450		(1,364,500.00)	Client	Sell
17:39:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.5591		(122,031.90)	Member	Sell
17:39:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5723		1,357,230.00	Member	Buy
17:39:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5723		(1,357,230.00)	Client	Sell
17:39:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5550		(1,355,500.00)	Member	Sell
17:39:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5550		1,355,500.00	Client	Buy
17:39:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.6541		(1,160,598.50)	Member	Sell
17:40:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	859	859,000	13.5591		(11,647,266.90)	Member	Sell
17:40:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	859	859,000	13.5591		11,647,266.90	Client	Buy
17:40:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	859	859,000	13.5640		11,651,476.00	Member	Buy
17:42:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	169	169,000	13.6041		(2,299,092.90)	Member	Sell
17:42:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5591		(67,795.50)	Member	Sell
17:42:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,695	1,695,000	13.5591		22,982,674.50	Client	Buy
17:43:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5591		(81,354.60)	Member	Sell
17:43:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	112	112,000	13.6041		(1,523,659.20)	Member	Sell
17:43:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,126	1,126,000	13.5591		15,267,546.60	Client	Buy
17:47:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.5456		(812,736.00)	Client	Sell
17:47:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5456		(135,456.00)	Client	Sell
17:47:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5456		(270,912.00)	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
17:47:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.5456		(1,490,016.00)	Client	Sell
17:50:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	155	155,000	13.5450		2,099,475.00	Member	Buy
17:50:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,555	1,555,000	13.5900		(21,132,450.00)	Client	Sell
17:52:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15,396	15,396,000	13.5900		(209,231,640.00)	Client	Sell
17:52:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,535	1,535,000	13.5450		20,791,575.00	Member	Buy
17:53:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	202	202,000	13.5450		2,736,090.00	Member	Buy
17:53:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,019	2,019,000	13.5899		(27,438,008.10)	Client	Sell
17:54:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5415		(67,707.50)	Member	Sell
17:54:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.6055		(299,321.00)	Member	Sell
17:54:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,915	3,915,000	13.5421		53,017,321.50	Client	Buy
17:54:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	391	391,000	13.6055		(5,319,750.50)	Member	Sell
17:54:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	186	186,000	13.6055		(2,530,623.00)	Member	Sell
17:54:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,865	1,865,000	13.5421		25,256,016.50	Client	Buy
17:54:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.5421		2,979,262.00	Client	Buy
17:54:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5415		(67,707.50)	Member	Sell
17:55:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,628	3,628,000	13.5950		(49,322,660.00)	Client	Sell
17:55:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	402	402,000	13.5450		(5,445,090.00)	Client	Sell
17:55:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	402	402,000	13.5450		5,445,090.00	Member	Buy
18:01:51	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	5,922	5,922,000	13.3765		(79,215,633.00)	Member	Sell
18:01:51	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	4,637	4,637,000	13.3765		62,026,830.50	Member	Buy
18:01:51	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	1,285	1,285,000	13.3765		17,188,802.50	Member	Buy
Total Futures					762		776,442	776,442,000			10,592,348,854.10		
Total Options					54		487,100	487,100,000			0.00		
Total for \$ / R Any day expiry					815		1,263,542	1,263,542,000			280,840,397,354.10		
12:15:11	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.4125		14,412,500.00	Member	Buy
12:15:11	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.5810		(13,581,000.00)	Member	Sell
12:22:57	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	21	2,100,000	14.3925		30,224,250.00	Member	Buy
12:30:48	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	6	600,000	13.5810		8,148,600.00	Client	Buy
12:30:48	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.5810		5,432,400.00	Client	Buy
12:31:02	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.4125		(5,765,000.00)	Client	Sell
12:31:02	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	6	600,000	14.4125		(8,647,500.00)	Client	Sell
12:31:16	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	14	1,400,000	14.3925		(20,149,500.00)	Client	Sell
12:31:16	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.3925		(10,074,750.00)	Client	Sell
13:54:32	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5058		1,350,580.00	Member	Buy
13:54:32	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5058		(1,350,580.00)	Member	Sell
Total Futures					6		42	4,200,000			59,568,330.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					6		42	4,200,000			59,568,330.00		
8:08:19	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	17.1000		1,282,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:08:19	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	17.1000		(1,282,500.00)	Client	Sell
8:44:59	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.0118		425,295.00	Member	Buy
8:44:59	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.0118		(425,295.00)	Client	Sell
9:01:24	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9945		(169,945.00)	Client	Sell
9:01:24	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.0168		1,021,008.00	Client	Buy
9:01:24	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.0213		(851,065.00)	Member	Sell
9:05:07	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.9344		50,803.20	Member	Buy
9:05:07	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.9344		(50,803.20)	Client	Sell
9:07:14	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9575		4,239,375.00	Member	Buy
9:07:14	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9539		339,078.00	Member	Buy
9:07:14	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.9575		(5,087,250.00)	Client	Sell
9:18:04	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9100		(1,691,000.00)	Client	Sell
9:18:04	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9100		1,691,000.00	Member	Buy
9:23:18	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	94	94,000	16.8564		(1,584,501.60)	Member	Sell
9:23:22	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8500		(168,500.00)	Member	Sell
9:23:22	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8500		168,500.00	Client	Buy
9:25:54	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	94	94,000	16.8664		1,585,441.60	Client	Buy
9:25:54	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	94	94,000	16.8664		(1,585,441.60)	Member	Sell
9:28:24	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8591		(168,591.00)	Member	Sell
9:28:24	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8591		168,591.00	Client	Buy
9:33:10	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	16.8400		740,960.00	Member	Buy
9:33:10	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	16.8400		(740,960.00)	Client	Sell
9:36:19	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8939		84,469.50	Member	Buy
9:36:19	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8939		(84,469.50)	Client	Sell
9:37:58	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9250		(84,625.00)	Client	Sell
9:37:58	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9250		84,625.00	Member	Buy
9:43:26	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.2701		69,080.40	Member	Buy
9:43:26	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.2701		(69,080.40)	Client	Sell
9:56:07	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0000		85,000.00	Member	Buy
9:56:07	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0000		(85,000.00)	Client	Sell
9:57:13	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.0344		(851,720.00)	Member	Sell
9:57:13	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.0344		851,720.00	Client	Buy
10:08:25	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.9600		508,800.00	Client	Buy
10:19:04	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.0696		(853,480.00)	Member	Sell
10:19:04	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.0696		853,480.00	Client	Buy
10:44:20	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9060		84,530.00	Member	Buy
10:44:45	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9060		(84,530.00)	Client	Sell
12:37:36	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.8830		(3,376,600.00)	Client	Sell
12:37:36	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.8830		3,376,600.00	Member	Buy
12:45:37	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9042		(4,226,050.00)	Member	Sell
12:45:37	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9042		4,226,050.00	Member	Buy
13:11:36	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.8977		1,013,862.00	Member	Buy
13:11:36	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.8977		(1,013,862.00)	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
13:54:32	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8873		4,221,825.00	Member	Buy
13:54:32	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8873		(4,221,825.00)	Member	Sell
14:10:55	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9010		(4,225,250.00)	Member	Sell
14:10:55	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9010		4,225,250.00	Member	Buy
14:23:47	£ / R 25/04/2017	Any day expiry		0.00	1	1,000	23	23,000	16.7185		(384,525.50)	Member	Sell
14:23:47	£ / R 31/03/2017	Any day expiry		0.00	1	1,000	23	23,000	16.6400		382,720.00	Member	Buy
14:23:47	£ / R 31/03/2017	Any day expiry		0.00	1	1,000	23	23,000	16.6400		(382,720.00)	Client	Sell
14:23:47	£ / R 25/04/2017	Any day expiry		0.00	1	1,000	23	23,000	16.7185		384,525.50	Client	Buy
15:45:27	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9450		(169,450.00)	Client	Sell
15:45:27	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9450		169,450.00	Member	Buy
16:45:12	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9196		(4,229,900.00)	Member	Sell
16:45:13	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9196		4,229,900.00	Member	Buy
16:52:57	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	119	119,000	16.9697		(2,019,394.30)	Member	Sell
16:54:01	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	119	119,000	16.9697		2,019,394.30	Client	Buy
16:58:12	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0000		(85,000.00)	Client	Sell
16:58:12	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0000		85,000.00	Member	Buy
18:01:51	£ / R 31/03/2017	Any day expiry		0.00	1	1,000	247	247,000	16.6781		4,119,490.70	Member	Buy
18:01:51	£ / R 31/03/2017	Any day expiry		0.00	1	1,000	247	247,000	16.6781		(4,119,490.70)	Member	Sell
Total Futures					31		2,579	2,579,000			43,580,574.50		
Total Options													
Total for £ / R Any day expiry					31		2,579	2,579,000			43,580,574.50		
8:22:29	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6475		(1,464,750.00)	Member	Sell
8:25:00	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3225		429,675.00	Member	Buy
8:25:00	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3225		(429,675.00)	Client	Sell
8:27:02	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4610		(2,169,150.00)	Member	Sell
8:27:02	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4610		2,169,150.00	Client	Buy
8:41:36	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4800		(72,400.00)	Client	Sell
8:41:36	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4800		72,400.00	Member	Buy
8:41:55	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.6929		587,716.00	Member	Buy
8:41:55	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.6929		(587,716.00)	Client	Sell
8:42:17	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6887		146,887.00	Member	Buy
8:42:17	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6887		(146,887.00)	Client	Sell
8:59:58	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	570	570,000	15.2065		(8,667,705.00)	Member	Sell
8:59:58	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	570	570,000	15.2065		8,667,705.00	Client	Buy
9:03:58	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5520		363,800.00	Member	Buy
9:03:58	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5520		(363,800.00)	Client	Sell
9:04:31	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.9046		268,282.80	Client	Buy
9:04:31	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.9046		(268,282.80)	Member	Sell
9:05:17	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5451		43,635.30	Member	Buy
9:05:17	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5451		(43,635.30)	Client	Sell
9:05:29	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5453		116,362.40	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
9:05:29	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5453		(116,362.40)	Client	Sell
9:05:37	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5514		116,411.20	Member	Buy
9:05:37	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5514		(116,411.20)	Client	Sell
9:20:46	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5502		14,550,200.00	Member	Buy
9:20:46	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5502		(14,550,200.00)	Client	Sell
9:22:12	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5001		362,502.50	Client	Buy
9:22:12	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5001		(362,502.50)	Member	Sell
9:23:04	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	72	72,000	14.4863		(1,043,013.60)	Member	Sell
9:25:34	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	72	72,000	14.4963		1,043,733.60	Client	Buy
9:25:34	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	72	72,000	14.4963		(1,043,733.60)	Member	Sell
9:34:40	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5169		(116,135.20)	Client	Sell
9:34:40	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5169		116,135.20	Member	Buy
9:39:03	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5700		(72,850.00)	Client	Sell
9:39:03	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5700		72,850.00	Member	Buy
9:39:19	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.8700		(1,040,900.00)	Client	Sell
9:39:19	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.8700		1,040,900.00	Member	Buy
9:42:47	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.5953		875,718.00	Client	Buy
9:42:47	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.5953		(875,718.00)	Member	Sell
9:47:11	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5796		72,898.00	Member	Buy
9:47:11	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5796		(72,898.00)	Client	Sell
9:52:05	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6000		438,000.00	Member	Buy
9:52:05	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6000		(438,000.00)	Client	Sell
10:03:47	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6310		7,315,500.00	Client	Buy
10:03:47	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6310		(7,315,500.00)	Member	Sell
11:29:15	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5450		(145,450.00)	Member	Sell
11:30:37	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5600		145,600.00	Client	Buy
11:30:37	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5600		(145,600.00)	Member	Sell
12:19:03	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1491		(1,414,910.00)	Client	Sell
12:19:03	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1491		1,414,910.00	Client	Buy
12:28:53	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5211		72,605.50	Member	Buy
12:28:53	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5211		(72,605.50)	Client	Sell
12:45:20	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5250		(72,625.00)	Client	Sell
12:45:20	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5250		72,625.00	Member	Buy
13:45:40	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8000		(44,400.00)	Client	Sell
13:45:40	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8000		44,400.00	Member	Buy
13:54:32	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4841		(3,621,025.00)	Member	Sell
13:54:32	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4841		3,621,025.00	Member	Buy
13:54:33	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7790		1,477,900.00	Member	Buy
13:54:33	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7790		(1,477,900.00)	Member	Sell
14:55:46	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5100		(290,200.00)	Client	Sell
14:55:46	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5100		290,200.00	Member	Buy
15:06:48	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4880		(144,880.00)	Member	Sell
15:16:35	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5080		(145,080.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:16:35	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5080		145,080.00	Client	Buy
15:54:42	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.5639		(1,004,909.10)	Member	Sell
15:54:42	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.5639		1,004,909.10	Client	Buy
15:59:43	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5963		1,459,630.00	Member	Buy
15:59:43	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8973		(1,489,730.00)	Member	Sell
15:59:43	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8973		1,489,730.00	Client	Buy
16:06:48	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4900		72,450.00	Client	Buy
16:06:48	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4900		(72,450.00)	Member	Sell
16:17:34	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4891		(724,455.00)	Member	Sell
16:40:46	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5125		(72,562.50)	Client	Sell
16:40:46	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5125		72,562.50	Member	Buy
16:45:34	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5201		1,452,010.00	Member	Buy
16:45:34	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5201		(1,452,010.00)	Member	Sell
16:50:11	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5385		(72,692.50)	Client	Sell
16:50:12	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	141	141,000	14.5415		(2,050,351.50)	Member	Sell
16:52:50	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.5488		(1,891,344.00)	Member	Sell
16:52:50	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.5488		1,891,344.00	Member	Buy
16:53:41	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	146	146,000	14.5414		2,123,044.40	Client	Buy
16:55:51	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4891		362,227.50	Client	Buy
16:55:51	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4891		362,227.50	Client	Buy
16:59:55	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5860		729,300.00	Member	Buy
17:00:13	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5860		(364,650.00)	Client	Sell
17:00:13	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5860		(364,650.00)	Client	Sell
17:48:04	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6575		(1,465,750.00)	Member	Sell
17:48:04	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6575		1,465,750.00	Client	Buy
18:01:51	€ / R 31/03/2017	Any day expiry		0.00	1	1,000	9	9,000	14.2931		128,637.90	Member	Buy
18:01:51	€ / R 31/03/2017	Any day expiry		0.00	1	1,000	9	9,000	14.2931		(128,637.90)	Member	Sell
Total Futures					45		4,055	4,055,000			59,437,862.00		
Total Options													
Total for € / R Any day expiry					45		4,055	4,055,000			59,437,862.00		
9:05:18	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3975		20,795.00	Client	Buy
9:05:18	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3975		(20,795.00)	Member	Sell
9:08:36	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3990		20,798.00	Client	Buy
9:08:36	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3990		(20,798.00)	Member	Sell
9:12:48	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3603		518,015.00	Member	Buy
9:12:48	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3603		(518,015.00)	Client	Sell
9:25:42	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3240		(20,648.00)	Client	Sell
9:25:42	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3240		20,648.00	Member	Buy
9:31:34	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1250		1,012,500.00	Member	Buy
9:34:00	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3269		(10,326.90)	Member	Sell
9:34:00	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3269		10,326.90	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
9:34:03	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3278		10,327.80	Member	Buy
9:34:03	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3278		(10,327.80)	Member	Sell
10:02:10	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.4025		(31,207,500.00)	Member	Sell
10:02:10	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	10.4025		(36,408,750.00)	Member	Sell
10:02:10	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.4025		31,207,500.00	Client	Buy
10:02:10	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	10.4025		36,408,750.00	Client	Buy
10:04:28	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4522		(10,452.20)	Member	Sell
10:04:28	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4522		10,452.20	Client	Buy
12:25:22	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3537		(5,176,850.00)	Member	Sell
12:25:22	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3537		5,176,850.00	Member	Buy
14:27:39	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2636		(10,263.60)	Client	Sell
14:27:39	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2636		10,263.60	Member	Buy
15:04:17	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1250		(1,012,500.00)	Client	Sell
15:08:34	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	102	102,000	10.2845		1,049,019.00	Member	Buy
15:08:34	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	102	102,000	10.2845		(1,049,019.00)	Client	Sell
15:10:07	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	59	59,000	10.2907		607,151.30	Member	Buy
15:10:07	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	59	59,000	10.2907		(607,151.30)	Client	Sell
Total Futures					14		7,321	7,321,000			76,083,396.80		
Total Options													
Total for AU\$ / R Foreign Exchange Future					14		7,321	7,321,000			76,083,396.80		
13:41:04	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.2504		250,080.00	Member	Buy
13:41:04	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.2504		(250,080.00)	Member	Sell
Total Futures					1		20	200,000			250,080.00		
Total Options													
Total for QUANTO £ / \$ Foreign Exchange Future					1		20	200,000			250,080.00		
Total Futures					858		790,459	794,797,000			10,831,269,097.40		
Total Options					54		487,100	487,100,000			0.00		
Grand Total for all Instruments					912		1,277,559	1,281,897,000			281,079,317,597.40		