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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 03/04/2017

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
8:02:31	\$ / R 24/04/2017	Any day expiry		0.00	1	1,000	20	20,000	13.5644		(271,288.00)	Member	Sell
8:02:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6005		(408,015.00)	Member	Sell
8:02:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6005		408,015.00	Client	Buy
8:34:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5820		339,550.00	Member	Buy
8:34:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5820		(339,550.00)	Client	Sell
8:34:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6424		341,060.00	Member	Buy
8:34:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6424		(341,060.00)	Client	Sell
8:36:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6481		(6,824,050.00)	Member	Sell
8:38:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	375	375,000	13.6172		5,106,450.00	Member	Buy
8:41:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6384		(6,819,200.00)	Member	Sell
8:48:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6235		27,247,000.00	Member	Buy
8:52:51	\$ / R 25/04/2017	Any day expiry		0.00	1	1,000	20	20,000	13.5685		(271,370.00)	Member	Sell
8:52:51	\$ / R 25/04/2017	Any day expiry		0.00	1	1,000	20	20,000	13.5685		271,370.00	Client	Buy
8:56:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6160		680,800.00	Member	Buy
8:56:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6160		(680,800.00)	Client	Sell
8:58:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6630		1,366,300.00	Client	Buy
8:58:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6630		(1,366,300.00)	Member	Sell
9:02:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6321		(6,816,050.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:02:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	276	276,000	13.6329		(3,762,680.40)	Member	Sell
9:03:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	776	776,000	13.6324		10,578,742.40	Client	Buy
9:03:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8531		(138,531.00)	Member	Sell
9:04:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6370		136,370.00	Client	Buy
9:04:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.6505		(177,456.50)	Client	Sell
9:04:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6370		68,185.00	Client	Buy
9:04:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	172	172,000	13.6237		2,343,276.40	Member	Buy
9:05:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8496		(138,496.00)	Member	Sell
9:05:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8519		(692,595.00)	Member	Sell
9:05:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.6250		817,500.00	Member	Buy
9:05:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.6250		(817,500.00)	Client	Sell
9:06:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8500		(692,500.00)	Member	Sell
9:06:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6171		340,427.50	Member	Buy
9:06:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6171		(340,427.50)	Client	Sell
9:07:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6484		(136,484.00)	Member	Sell
9:07:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6484		136,484.00	Client	Buy
9:07:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6369		(1,363,690.00)	Client	Sell
9:07:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6369		1,363,690.00	Member	Buy
9:07:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6497		(409,491.00)	Member	Sell
9:09:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6446		(2,728,920.00)	Member	Sell
9:09:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6250		(340,625.00)	Client	Sell
9:09:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6250		340,625.00	Client	Buy
9:09:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8587		(692,935.00)	Member	Sell
9:10:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6415		(54,566.00)	Member	Sell
9:10:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6415		54,566.00	Client	Buy
9:13:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6260		13,626.00	Member	Buy
9:13:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6260		(13,626.00)	Client	Sell
9:14:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6497		40,949.10	Member	Buy
9:14:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6497		(40,949.10)	Client	Sell
9:16:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6755		(6,837,750.00)	Member	Sell
9:16:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6755		6,837,750.00	Member	Buy
9:18:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6800		273,600.00	Client	Buy
9:19:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6780		(2,735,600.00)	Client	Sell
9:19:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6780		2,735,600.00	Member	Buy
9:19:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6700		(205,050.00)	Client	Sell
9:20:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.8914		(833,484.00)	Member	Sell
9:20:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.8914		833,484.00	Client	Buy
9:22:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.6779		(136,779,000.00)	Member	Sell
9:23:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.6800		3,830,400.00	Member	Buy
9:23:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7200		(2,744,000.00)	Client	Sell
9:23:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6800		1,368,000.00	Member	Buy
9:23:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8981		(2,779,620.00)	Member	Sell
9:23:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.8976		(3,335,424.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:23:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9001		(4,170,030.00)	Member	Sell
9:24:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6911		1,369,110.00	Client	Buy
9:24:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	83	83,000	13.6954		(1,136,718.20)	Member	Sell
9:24:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9000		(83,400.00)	Client	Sell
9:24:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6901		342,252.50	Member	Buy
9:24:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6901		(342,252.50)	Client	Sell
9:24:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9195		(2,783,900.00)	Member	Sell
9:24:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6989		(68,494.50)	Client	Sell
9:24:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6989		68,494.50	Client	Buy
9:24:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9194		(139,194.00)	Member	Sell
9:24:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.6999		616,495.50	Client	Buy
9:24:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.6999		(616,495.50)	Member	Sell
9:25:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9495		(2,789,900.00)	Member	Sell
9:25:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9440		(1,394,400.00)	Member	Sell
9:25:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.7055		(137,055,000.00)	Member	Sell
9:25:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7200		(343,000.00)	Client	Sell
9:25:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7200		343,000.00	Member	Buy
9:25:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7200		1,372,000.00	Member	Buy
9:25:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7200		1,372,000.00	Member	Buy
9:26:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	179	179,000	13.7208		(2,456,023.20)	Member	Sell
9:26:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	179	179,000	13.7208		2,456,023.20	Member	Buy
9:26:47	\$ / R 03/04/2017	Any day expiry		0.00	1	1,000	10,000	10,000,000	13.4600		134,600,000.00	Member	Buy
9:26:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9371		(696,855.00)	Member	Sell
9:27:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8175		13,817,500.00	Client	Buy
9:27:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7061		205,591.50	Member	Buy
9:27:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7061		(205,591.50)	Client	Sell
9:27:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6862		342,155.00	Member	Buy
9:27:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6862		(342,155.00)	Client	Sell
9:27:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7058		13,705.80	Member	Buy
9:27:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7058		(13,705.80)	Client	Sell
9:28:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7134		68,567.00	Member	Buy
9:28:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7134		(68,567.00)	Client	Sell
9:28:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7250		1,372,500.00	Member	Buy
9:28:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	481	481,000	13.7176		6,598,165.60	Member	Buy
9:28:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7165		6,858,250.00	Member	Buy
9:28:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7151		6,857,550.00	Member	Buy
9:28:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.7158		260,600.20	Member	Buy
9:29:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	476	476,000	13.7167		6,529,149.20	Member	Buy
9:29:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.7167		329,200.80	Member	Buy
9:29:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7166		6,858,300.00	Member	Buy
9:29:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7161		6,858,050.00	Member	Buy
9:30:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7172		205,758.00	Member	Buy
9:30:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7172		(205,758.00)	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
9:30:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9518		(69,759.00)	Member	Sell
9:30:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.7197		4,801,895.00	Member	Buy
9:30:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7300		1,373,000.00	Client	Buy
9:30:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7300		2,746,000.00	Client	Buy
9:30:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.7300		796,340.00	Client	Buy
9:30:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.7221		576,328.20	Member	Buy
9:30:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7360		(6,868,000.00)	Member	Sell
9:30:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7360		6,868,000.00	Client	Buy
9:30:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	97	97,000	13.7241		(1,331,237.70)	Member	Sell
9:30:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	97	97,000	13.7241		1,331,237.70	Member	Buy
9:30:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	403	403,000	13.7239		(5,530,731.70)	Member	Sell
9:30:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	403	403,000	13.7239		5,530,731.70	Member	Buy
9:30:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9601		(13,960.10)	Member	Sell
9:30:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7150		(685,750.00)	Client	Sell
9:30:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7150		685,750.00	Member	Buy
9:30:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7400		687,000.00	Client	Buy
9:30:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9736		(139,736.00)	Member	Sell
9:30:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.7400		151,140.00	Member	Buy
9:30:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9714		(279,428.00)	Member	Sell
9:30:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7372		6,868,600.00	Member	Buy
9:30:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7372		5,494,880.00	Member	Buy
9:31:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9718		(698,590.00)	Member	Sell
9:31:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.7170		(68,585,000.00)	Member	Sell
9:31:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9692		(139,692.00)	Member	Sell
9:31:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7324		(137,324.00)	Client	Sell
9:31:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7324		137,324.00	Member	Buy
9:31:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7064		(13,706,400.00)	Member	Sell
9:31:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.7400		535,860.00	Member	Buy
9:31:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7400		343,500.00	Member	Buy
9:31:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7580		(3,439,500.00)	Member	Sell
9:31:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7580		3,439,500.00	Client	Buy
9:31:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.7400		2,404,500.00	Member	Buy
9:31:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.7252		(68,626,000.00)	Member	Sell
9:32:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9747		(69,873.50)	Member	Sell
9:32:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.7584		(68,792,000.00)	Member	Sell
9:32:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.7542		(68,771,000.00)	Member	Sell
9:32:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.7538		(68,769,000.00)	Member	Sell
9:32:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7474		343,685.00	Member	Buy
9:32:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9855		(41,956.50)	Member	Sell
9:32:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.7533		(68,766,500.00)	Member	Sell
9:32:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7500		(687,500.00)	Client	Sell
9:32:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7500		687,500.00	Member	Buy
9:32:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7500		(41,250.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:32:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7500		41,250.00	Member	Buy
9:32:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7500		1,375,000.00	Member	Buy
9:32:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7500		2,750,000.00	Member	Buy
9:32:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9784		(69,892.00)	Member	Sell
9:32:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7600		41,280.00	Client	Buy
9:32:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7474		(343,685.00)	Client	Sell
9:32:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9775		(209,662.50)	Member	Sell
9:32:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7500		206,250.00	Client	Buy
9:32:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7500		(206,250.00)	Client	Sell
9:33:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7500		68,750.00	Client	Buy
9:33:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7500		(68,750.00)	Member	Sell
9:34:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7352		(6,867,600.00)	Member	Sell
9:34:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7352		6,867,600.00	Member	Buy
9:35:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	215	215,000	13.7275		(2,951,412.50)	Member	Sell
9:35:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	215	215,000	13.7275		2,951,412.50	Client	Buy
9:35:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7366		(6,868,300.00)	Member	Sell
9:35:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.6742		(20,511,300.00)	Member	Sell
9:35:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.6742		20,511,300.00	Client	Buy
9:35:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7272		(13,727.20)	Client	Sell
9:36:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7336		(6,866,800.00)	Member	Sell
9:36:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7337		(6,866,850.00)	Member	Sell
9:36:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7339		(6,866,950.00)	Member	Sell
9:36:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7334		(6,866,700.00)	Member	Sell
9:36:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7349		(6,867,450.00)	Member	Sell
9:39:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7500		(68,750.00)	Client	Sell
9:39:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7500		68,750.00	Client	Buy
9:39:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7500		68,750.00	Client	Buy
9:40:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7466		13,746.60	Member	Buy
9:41:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.7549		(165,058.80)	Client	Sell
9:41:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7452		137,452.00	Member	Buy
9:41:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7451		68,725.50	Member	Buy
9:41:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7451		(68,725.50)	Client	Sell
9:41:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.7590		(68,795,000.00)	Member	Sell
9:41:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.7340		(68,670,000.00)	Member	Sell
9:41:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7499		(13,749.90)	Client	Sell
9:41:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7499		13,749.90	Member	Buy
9:41:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	197	197,000	13.7600		2,710,720.00	Member	Buy
9:41:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7600		1,376,000.00	Member	Buy
9:42:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7660		(344,150.00)	Client	Sell
9:44:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7653		(1,376,530.00)	Member	Sell
9:44:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7653		1,376,530.00	Client	Buy
9:44:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7553		550,212.00	Member	Buy
9:44:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7553		(550,212.00)	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
9:44:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7653		(5,506,120.00)	Member	Sell
9:44:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7653		5,506,120.00	Client	Buy
9:44:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7668		(1,376,680.00)	Member	Sell
9:44:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7668		1,376,680.00	Client	Buy
9:44:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9706		83,823.60	Member	Buy
9:44:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9706		(83,823.60)	Client	Sell
9:44:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7552		137,552.00	Member	Buy
9:44:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7552		(137,552.00)	Client	Sell
9:45:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7675		(6,883,750.00)	Member	Sell
9:45:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7675		6,883,750.00	Client	Buy
9:45:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	13.7532		(24,755,760.00)	Member	Sell
9:45:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7650		2,753,000.00	Client	Buy
9:45:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7672		(4,130,160.00)	Member	Sell
9:45:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7672		4,130,160.00	Client	Buy
9:47:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9427		(5,577,080.00)	Member	Sell
9:47:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.9427		(8,365,620.00)	Member	Sell
9:47:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	13.9427		22,308,320.00	Client	Buy
9:47:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.9427		(8,365,620.00)	Member	Sell
9:48:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7679		(6,883,950.00)	Member	Sell
9:48:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7700		206,550.00	Member	Buy
9:48:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7700		(206,550.00)	Client	Sell
9:48:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7700		1,377,000.00	Member	Buy
9:48:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7669		(6,883,450.00)	Member	Sell
9:48:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7666		(6,883,300.00)	Member	Sell
9:48:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7689		(6,884,450.00)	Member	Sell
9:48:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.6350		995,355.00	Client	Buy
9:48:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.6350		(995,355.00)	Member	Sell
9:48:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7689		(6,884,450.00)	Member	Sell
9:49:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7689		(6,884,450.00)	Member	Sell
9:49:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7652		(6,882,600.00)	Member	Sell
9:49:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7689		(6,884,450.00)	Member	Sell
9:50:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7650		27,530.00	Client	Buy
9:50:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7650		(27,530.00)	Client	Sell
9:50:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7650		(41,295.00)	Member	Sell
9:50:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7650		41,295.00	Client	Buy
9:50:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7648		(688,240.00)	Member	Sell
9:50:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7648		688,240.00	Client	Buy
9:50:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1803		70,901.50	Member	Buy
9:50:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1803		(70,901.50)	Client	Sell
9:51:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7620		137,620.00	Member	Buy
9:51:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7588		13,758.80	Client	Buy
9:51:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7588		(13,758.80)	Client	Sell
9:51:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.7550		(673,995.00)	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
9:51:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7550		(550,200.00)	Client	Sell
9:53:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7642		688,210.00	Client	Buy
9:53:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7642		(688,210.00)	Member	Sell
9:54:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	381	381,000	13.7550		(5,240,655.00)	Member	Sell
9:54:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7505		(6,875,250.00)	Member	Sell
9:54:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7529		(6,876,450.00)	Member	Sell
9:54:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7568		(82,540.80)	Member	Sell
9:54:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	119	119,000	13.7560		(1,636,964.00)	Member	Sell
9:54:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7456		(1,374,560.00)	Member	Sell
9:54:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7456		1,374,560.00	Client	Buy
9:56:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.7493		(68,746,500.00)	Member	Sell
9:56:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7485		(6,874,250.00)	Member	Sell
9:59:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7500		(55,000.00)	Client	Sell
10:00:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	13.7665		(75,715,750.00)	Member	Sell
10:00:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.7645		(68,822,500.00)	Member	Sell
10:00:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.7464		522,363.20	Member	Buy
10:00:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.7464		(522,363.20)	Client	Sell
10:01:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7589		(82,553.40)	Client	Sell
10:02:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7463		54,985.20	Member	Buy
10:02:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7463		(54,985.20)	Client	Sell
10:02:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7597		(6,879,850.00)	Member	Sell
10:03:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1806		70,903.00	Member	Buy
10:03:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1806		(70,903.00)	Client	Sell
10:03:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1802		283,604.00	Member	Buy
10:03:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1802		(283,604.00)	Client	Sell
10:04:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7714		137,714.00	Client	Buy
10:04:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7714		(137,714.00)	Member	Sell
10:05:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7749		(6,887,450.00)	Member	Sell
10:05:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7750		(68,875.00)	Client	Sell
10:05:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7781		275,562.00	Client	Buy
10:05:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7781		(275,562.00)	Member	Sell
10:05:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7744		(3,443,600.00)	Member	Sell
10:05:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7744		(13,774,400.00)	Member	Sell
10:05:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	277	277,000	13.7744		3,815,508.80	Member	Buy
10:05:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7744		3,443,600.00	Client	Buy
10:05:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7773		(413,319.00)	Member	Sell
10:05:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7773		413,319.00	Client	Buy
10:05:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7777		(6,888,850.00)	Member	Sell
10:05:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	198	198,000	13.7778		(2,728,004.40)	Member	Sell
10:07:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	148	148,000	13.7628		2,036,894.40	Member	Buy
10:07:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	148	148,000	13.7628		(2,036,894.40)	Client	Sell
10:07:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	322	322,000	13.7627		4,431,589.40	Member	Buy
10:07:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	322	322,000	13.7627		(4,431,589.40)	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
10:08:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7810		(6,890,500.00)	Member	Sell
10:08:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7810		(6,890,500.00)	Member	Sell
10:09:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5843		(40,752.90)	Client	Sell
10:09:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5843		(67,921.50)	Client	Sell
10:09:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5843		40,752.90	Client	Buy
10:09:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.5843		176,595.90	Client	Buy
10:09:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.5843		(176,595.90)	Client	Sell
10:09:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5843		67,921.50	Client	Buy
10:09:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7950		(275,900.00)	Client	Sell
10:09:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8000		(69,000.00)	Client	Sell
10:09:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.8200		1,312,900.00	Member	Buy
10:09:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8200		69,100.00	Member	Buy
10:09:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8200		(69,100.00)	Client	Sell
10:09:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8200		276,400.00	Member	Buy
10:09:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8200		(276,400.00)	Client	Sell
10:10:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.8228		(622,026.00)	Member	Sell
10:10:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8030		690,150.00	Member	Buy
10:10:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8030		(690,150.00)	Client	Sell
10:10:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8317		(2,766,340.00)	Member	Sell
10:11:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.8078		1,725,975.00	Member	Buy
10:11:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.8078		(1,725,975.00)	Client	Sell
10:11:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8078		5,523,120.00	Member	Buy
10:11:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8078		(5,523,120.00)	Client	Sell
10:11:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8158		(345,395.00)	Client	Sell
10:12:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6800		2,736,000.00	Client	Buy
10:12:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7930		(2,758,600.00)	Client	Sell
10:12:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8121		138,121.00	Client	Buy
10:12:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8121		(138,121.00)	Member	Sell
10:13:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.8100		1,173,850.00	Client	Buy
10:16:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7946		275,892.00	Member	Buy
10:16:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7946		(275,892.00)	Client	Sell
10:17:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	358	358,000	13.7960		4,938,968.00	Member	Buy
10:17:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	358	358,000	13.7960		(4,938,968.00)	Client	Sell
10:18:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8051		(6,902,550.00)	Member	Sell
10:18:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8049		(6,902,450.00)	Member	Sell
10:19:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8005		27,601,000.00	Member	Buy
10:19:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8030		(6,901,500.00)	Member	Sell
10:19:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8092		(2,761,840.00)	Member	Sell
10:20:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8035		(6,901,750.00)	Member	Sell
10:20:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8083		(6,904,150.00)	Member	Sell
10:21:11	\$ / R 03/04/2017	Any day expiry		0.00	1	1,000	1,184	1,184,000	13.4600		(15,936,640.00)	Client	Sell
10:21:11	\$ / R 03/04/2017	Any day expiry		0.00	1	1,000	854	854,000	13.4600		(11,494,840.00)	Client	Sell
10:21:11	\$ / R 03/04/2017	Any day expiry		0.00	1	1,000	2,798	2,798,000	13.4600		(37,661,080.00)	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
10:21:11	\$ / R 03/04/2017	Any day expiry		0.00	1	1,000	2,000	2,000,000	13.4600		(26,920,000.00)	Client	Sell
10:21:11	\$ / R 03/04/2017	Any day expiry		0.00	1	1,000	1,108	1,108,000	13.4600		(14,913,680.00)	Client	Sell
10:21:11	\$ / R 03/04/2017	Any day expiry		0.00	1	1,000	2,056	2,056,000	13.4600		(27,673,760.00)	Client	Sell
10:22:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.7950		(3,103,875.00)	Client	Sell
10:22:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7930		(1,379,300.00)	Client	Sell
10:22:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7930		1,379,300.00	Member	Buy
10:23:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8090		138,090.00	Client	Buy
10:24:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8085		(6,904,250.00)	Member	Sell
10:25:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8098		(2,071,470.00)	Member	Sell
10:25:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8098		2,071,470.00	Client	Buy
10:27:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0244		(490,854.00)	Member	Sell
10:27:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8022		(6,901,100.00)	Member	Sell
10:28:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8066		(276,132.00)	Member	Sell
10:30:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8190		(27,638.00)	Client	Sell
10:30:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8000		345,000.00	Client	Buy
10:30:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.8000		(331,200.00)	Member	Sell
10:30:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7980		1,379,800.00	Member	Buy
10:30:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7980		(1,379,800.00)	Member	Sell
10:31:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8039		27,607.80	Member	Buy
10:31:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8100		(414,300.00)	Client	Sell
10:31:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8100		414,300.00	Member	Buy
10:31:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8200		(345,500.00)	Client	Sell
10:31:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8200		345,500.00	Member	Buy
10:32:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	13.7665		75,715,750.00	Client	Buy
10:32:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8219		(207,328.50)	Member	Sell
10:33:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8219		207,328.50	Client	Buy
10:36:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8183		(3,454,575.00)	Member	Sell
10:36:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8183		3,454,575.00	Client	Buy
10:37:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8219		(41,465.70)	Member	Sell
10:37:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8219		41,465.70	Client	Buy
10:37:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.8196		248,752.80	Client	Buy
10:37:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.8196		(248,752.80)	Member	Sell
10:39:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8084		207,126.00	Client	Buy
10:39:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8096		(207,144.00)	Member	Sell
10:39:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8096		207,144.00	Client	Buy
10:42:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8123		138,123.00	Member	Buy
10:42:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8123		(138,123.00)	Client	Sell
10:42:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8285		(553,140.00)	Member	Sell
10:44:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8325		(138,325.00)	Member	Sell
10:44:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8325		138,325.00	Client	Buy
10:44:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	13.8155		29,012,550.00	Member	Buy
10:44:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0370		84,222.00	Member	Buy
10:44:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0370		(84,222.00)	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
10:47:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8380		13,838.00	Member	Buy
10:47:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8400		207,600.00	Client	Buy
10:47:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8400		(207,600.00)	Client	Sell
10:47:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8500		(41,550.00)	Client	Sell
10:47:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8500		41,550.00	Member	Buy
10:47:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8500		(69,250.00)	Client	Sell
10:47:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8500		69,250.00	Member	Buy
10:47:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8550		69,275.00	Client	Buy
10:47:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8550		(69,275.00)	Client	Sell
10:47:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8600		277,200.00	Member	Buy
10:47:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8600		(277,200.00)	Client	Sell
10:47:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8633		(138,633.00)	Client	Sell
10:47:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8633		138,633.00	Member	Buy
10:47:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8797		(555,188.00)	Member	Sell
10:47:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8596		(346,490.00)	Client	Sell
10:47:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8596		346,490.00	Member	Buy
10:48:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8630		(277,260.00)	Client	Sell
10:48:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8630		277,260.00	Member	Buy
10:48:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8790		555,160.00	Client	Buy
10:48:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8790		(555,160.00)	Member	Sell
10:48:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8767		(3,469,175.00)	Member	Sell
10:48:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8767		3,469,175.00	Client	Buy
10:49:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0350		491,225.00	Client	Buy
10:49:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0350		(491,225.00)	Member	Sell
10:49:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.8030		138,030,000.00	Member	Buy
10:50:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8600		(69,300.00)	Client	Sell
10:50:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8600		69,300.00	Client	Buy
10:50:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8603		(277,206.00)	Client	Sell
10:50:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8603		277,206.00	Client	Buy
10:50:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8631		27,726.20	Client	Buy
10:50:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8631		(27,726.20)	Client	Sell
10:50:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8605		27,721.00	Member	Buy
10:50:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8605		(27,721.00)	Client	Sell
10:51:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8092		2,761,840.00	Client	Buy
10:52:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8658		(6,932,900.00)	Member	Sell
10:52:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2770		71,385.00	Member	Buy
10:52:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2770		(71,385.00)	Client	Sell
10:52:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2770		(285,540.00)	Client	Sell
10:52:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2770		285,540.00	Member	Buy
10:52:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7263		13,726,300.00	Client	Buy
10:52:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8045		(6,902,250.00)	Member	Sell
10:52:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8539		(13,853,900.00)	Client	Sell
10:52:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8539		13,853,900.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:53:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8649		(6,932,450.00)	Member	Sell
10:54:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2597		142,597.00	Member	Buy
10:54:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2597		(142,597.00)	Client	Sell
10:55:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.8695		(69,347,500.00)	Member	Sell
10:56:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8453		(69,226.50)	Member	Sell
10:56:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8453		69,226.50	Client	Buy
10:58:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8355		(6,917,750.00)	Member	Sell
10:58:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.8368		(41,510,400.00)	Member	Sell
11:00:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8475		(6,923,750.00)	Member	Sell
11:00:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8525		(6,926,250.00)	Member	Sell
11:01:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8464		(6,923,200.00)	Member	Sell
11:01:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	410	410,000	13.8464		(5,677,024.00)	Member	Sell
11:01:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8307		(2,766,140.00)	Client	Sell
11:01:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8307		2,766,140.00	Member	Buy
11:02:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8331		(13,833.10)	Member	Sell
11:02:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8331		13,833.10	Client	Buy
11:03:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2700		71,350.00	Client	Buy
11:03:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2700		(71,350.00)	Member	Sell
11:03:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2700		71,350.00	Client	Buy
11:03:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2700		(71,350.00)	Member	Sell
11:03:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2700		71,350.00	Client	Buy
11:03:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2700		(71,350.00)	Member	Sell
11:03:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2700		71,350.00	Client	Buy
11:03:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2700		(71,350.00)	Member	Sell
11:03:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2700		71,350.00	Client	Buy
11:03:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2700		(71,350.00)	Member	Sell
11:03:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2700		71,350.00	Client	Buy
11:03:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2700		(71,350.00)	Member	Sell
11:03:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2700		71,350.00	Client	Buy
11:03:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2700		(71,350.00)	Member	Sell
11:03:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2700		71,350.00	Client	Buy
11:03:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2700		(71,350.00)	Member	Sell
11:03:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2700		71,350.00	Client	Buy
11:03:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2700		(71,350.00)	Member	Sell
11:03:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2700		71,350.00	Client	Buy
11:03:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2700		(71,350.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:03:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2700		71,350.00	Client	Buy
11:03:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2700		(71,350.00)	Member	Sell
11:03:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2700		71,350.00	Client	Buy
11:03:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2700		71,350.00	Client	Buy
11:03:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2700		(71,350.00)	Member	Sell
11:03:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2700		(71,350.00)	Member	Sell
11:03:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2700		71,350.00	Client	Buy
11:03:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2700		71,350.00	Client	Buy
11:03:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2700		(71,350.00)	Member	Sell
11:03:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2700		(71,350.00)	Member	Sell
11:03:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2700		71,350.00	Client	Buy
11:03:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2700		(71,350.00)	Member	Sell
11:03:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2700		71,350.00	Client	Buy
11:03:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8300		69,150.00	Client	Buy
11:03:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8300		(69,150.00)	Member	Sell
11:04:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8297		(69,148.50)	Member	Sell
11:04:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8297		69,148.50	Client	Buy
11:06:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8181		345,452.50	Member	Buy
11:07:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8150		138,150.00	Client	Buy
11:07:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8031		138,031.00	Member	Buy
11:07:34	\$ / R 19/06/2017	Foreign Exchange Future	C	14.50	1	1,000	55,000	55,000,000	268.6100		(14,773,550,000.00)	Member	Sell
11:07:34	\$ / R 19/06/2017	Foreign Exchange Future	C	15.50	1	1,000	55,000	55,000,000	115.9600		6,377,800,000.00	Member	Buy
11:07:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8,910	8,910,000	13.7923		122,889,393.00	Member	Buy
11:07:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8,910	8,910,000	13.7923		(122,889,393.00)	Member	Sell
11:07:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8012		414,036.00	Member	Buy
11:09:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8020		(69,010.00)	Client	Sell
11:09:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8020		69,010.00	Client	Buy
11:09:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.8020		(372,654.00)	Client	Sell
11:09:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.8020		372,654.00	Member	Buy
11:09:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7923		6,896,150.00	Member	Buy
11:10:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7851		1,378,510.00	Member	Buy
11:11:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8027		(138,027.00)	Member	Sell
11:11:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8027		138,027.00	Client	Buy
11:11:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7985		41,395.50	Member	Buy
11:12:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7985		6,899,250.00	Member	Buy
11:12:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7985		(6,899,250.00)	Member	Sell
11:12:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	497	497,000	13.7985		6,857,854.50	Member	Buy
11:12:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	497	497,000	13.7985		(6,857,854.50)	Member	Sell
11:12:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7985		(41,395.50)	Client	Sell
11:14:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8000		(276,000.00)	Client	Sell
11:14:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8000		276,000.00	Member	Buy
11:14:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2405		(71,202.50)	Member	Sell
11:14:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2405		71,202.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:16:06	\$ / R 02/05/2017	Any day expiry	P	12.72	1	1,000	30,000	30,000,000	30.6000		(918,000,000.00)	Member	Sell
11:16:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7850		68,925.00	Client	Buy
11:16:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7850		(68,925.00)	Member	Sell
11:17:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7846		(110,276.80)	Member	Sell
11:17:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7846		110,276.80	Client	Buy
11:17:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.8030		(19,324,200.00)	Client	Sell
11:17:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.8030		(26,225,700.00)	Client	Sell
11:17:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.8030		(92,480,100.00)	Client	Sell
11:17:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2018		142,018.00	Member	Buy
11:17:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2018		(142,018.00)	Client	Sell
11:18:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7968		(2,069,520.00)	Member	Sell
11:18:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7968		2,069,520.00	Member	Buy
11:18:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7969		(689,845.00)	Member	Sell
11:18:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,700	2,700,000	13.8105		(37,288,350.00)	Member	Sell
11:19:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,700	2,700,000	13.8105		37,288,350.00	Member	Buy
11:23:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7977		(68,988.50)	Member	Sell
11:23:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7977		68,988.50	Client	Buy
11:24:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7896		(6,894,800.00)	Member	Sell
11:24:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7855		(6,892,750.00)	Member	Sell
11:25:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7700		(6,885,000.00)	Member	Sell
11:25:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7700		(6,885,000.00)	Member	Sell
11:25:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7800		(3,445,000.00)	Member	Sell
11:25:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7800		3,445,000.00	Client	Buy
11:25:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7690		(6,884,500.00)	Member	Sell
11:25:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.7690		(6,815,655.00)	Member	Sell
11:26:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7693		(68,846.50)	Member	Sell
11:26:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7669		(6,883,450.00)	Member	Sell
11:26:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7669		(6,883,450.00)	Member	Sell
11:26:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7669		(6,883,450.00)	Member	Sell
11:26:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7669		(6,883,450.00)	Member	Sell
11:28:26	\$ / R 02/05/2017	Any day expiry	P	12.72	1	1,000	30,000	30,000,000	50.6000		(1,518,000,000.00)	Member	Sell
11:31:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.9800		6,291,000.00	Member	Buy
11:31:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.7859		137,859,000.00	Member	Buy
11:32:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.7881		137,881,000.00	Member	Buy
11:32:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.7784		68,892,000.00	Member	Buy
11:32:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.7825		68,912,500.00	Member	Buy
11:32:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.7803		68,901,500.00	Member	Buy
11:33:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.7840		137,840,000.00	Member	Buy
11:33:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7987		(413,961.00)	Member	Sell
11:33:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0001		420,003.00	Member	Buy
11:33:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0001		(420,003.00)	Client	Sell
11:33:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7985		(27,597.00)	Member	Sell
11:33:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7985		27,597.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:34:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8100		(276,200.00)	Client	Sell
11:35:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8009		552,036.00	Member	Buy
11:35:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8089		2,761,780.00	Client	Buy
11:35:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.8100		(2,485,800.00)	Client	Sell
11:35:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.2293		2,561,274.00	Member	Buy
11:35:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2282		(2,845,640.00)	Client	Sell
11:37:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8009		(552,036.00)	Client	Sell
11:39:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8001		(41,400.30)	Member	Sell
11:39:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8001		41,400.30	Client	Buy
11:41:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.8135		(41,440,500.00)	Member	Sell
11:41:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.8135		41,440,500.00	Client	Buy
11:42:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7994		(275,988.00)	Member	Sell
11:42:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2187		284,374.00	Member	Buy
11:46:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.7846		(317,045.80)	Client	Sell
11:46:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.7846		317,045.80	Member	Buy
11:47:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.7784		68,892,000.00	Member	Buy
11:50:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	145	145,000	13.7658		(1,996,041.00)	Member	Sell
11:50:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	145	145,000	13.7658		1,996,041.00	Client	Buy
11:53:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7850		27,570.00	Member	Buy
11:53:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7850		(27,570.00)	Client	Sell
11:56:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7302		(2,059,530.00)	Member	Sell
11:57:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7830		(6,891,500.00)	Member	Sell
11:57:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7830		6,891,500.00	Member	Buy
11:57:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7302		2,059,530.00	Client	Buy
11:58:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7830		275,660.00	Member	Buy
11:58:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7830		(275,660.00)	Client	Sell
12:00:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7865		27,573.00	Member	Buy
12:00:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7865		(27,573.00)	Client	Sell
12:00:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7950		137,950.00	Member	Buy
12:00:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7950		(137,950.00)	Client	Sell
12:11:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7767		1,377,670.00	Member	Buy
12:11:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7767		(1,377,670.00)	Client	Sell
12:11:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7781		344,452.50	Member	Buy
12:11:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7781		(344,452.50)	Client	Sell
12:12:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7781		(27,556.20)	Client	Sell
12:12:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7781		27,556.20	Member	Buy
12:20:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7922		(27,584.40)	Client	Sell
12:20:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7922		27,584.40	Client	Buy
12:25:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7688		688,440.00	Member	Buy
12:29:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7600		68,800.00	Client	Buy
12:29:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7600		(68,800.00)	Client	Sell
12:29:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.7512		618,804.00	Member	Buy
12:29:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.7512		(618,804.00)	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
12:35:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.9800		(6,291,000.00)	Client	Sell
12:36:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	13.7310		343,275,000.00	Member	Buy
12:45:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7590		(13,759.00)	Client	Sell
12:45:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7590		13,759.00	Client	Buy
12:45:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7600		(2,752,000.00)	Client	Sell
12:45:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7600		2,752,000.00	Client	Buy
12:45:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	158	158,000	13.7666		(2,175,122.80)	Member	Sell
12:45:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	158	158,000	13.7666		2,175,122.80	Client	Buy
12:48:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7310		(6,865,500.00)	Member	Sell
12:53:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7715		(688,575.00)	Member	Sell
12:58:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7710		(27,542.00)	Member	Sell
12:58:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7710		27,542.00	Client	Buy
13:02:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7600		(13,760.00)	Member	Sell
13:02:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7600		13,760.00	Client	Buy
13:03:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7550		(68,775.00)	Member	Sell
13:03:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7550		68,775.00	Client	Buy
13:07:07	\$ / R 19/06/2017	Foreign Exchange Future	C	14.00	1	1,000	100	100,000	357.5000		35,750,000.00	Member	Buy
13:11:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7828		(68,914.00)	Client	Sell
13:11:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7828		68,914.00	Member	Buy
13:23:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7676		41,302.80	Client	Buy
13:23:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7676		(41,302.80)	Member	Sell
13:34:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7507		(13,750.70)	Client	Sell
13:34:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7507		13,750.70	Member	Buy
13:39:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	310	310,000	13.7641		4,266,871.00	Member	Buy
13:39:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7633		6,881,650.00	Member	Buy
13:39:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.7625		2,614,875.00	Member	Buy
13:40:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20,700	20,700,000	13.7856		(285,361,920.00)	Member	Sell
13:40:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	13.7856		(28,949,760.00)	Member	Sell
13:40:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,900	3,900,000	13.7856		(53,763,840.00)	Member	Sell
13:40:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,900	3,900,000	13.7856		53,763,840.00	Client	Buy
13:40:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,300	3,300,000	13.7856		(45,492,480.00)	Member	Sell
13:40:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20,700	20,700,000	13.7856		285,361,920.00	Client	Buy
13:40:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	13.7856		28,949,760.00	Client	Buy
13:40:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,300	3,300,000	13.7856		45,492,480.00	Client	Buy
13:40:19	\$ / R 04/04/2017	Any day expiry		0.00	1	1,000	20,700	20,700,000	13.5975		(281,468,250.00)	Client	Sell
13:40:19	\$ / R 04/04/2017	Any day expiry		0.00	1	1,000	20,700	20,700,000	13.5975		281,468,250.00	Member	Buy
13:40:19	\$ / R 04/04/2017	Any day expiry		0.00	1	1,000	2,100	2,100,000	13.5975		(28,554,750.00)	Client	Sell
13:40:19	\$ / R 04/04/2017	Any day expiry		0.00	1	1,000	3,900	3,900,000	13.5975		53,030,250.00	Member	Buy
13:40:19	\$ / R 04/04/2017	Any day expiry		0.00	1	1,000	3,300	3,300,000	13.5975		(44,871,750.00)	Client	Sell
13:40:19	\$ / R 04/04/2017	Any day expiry		0.00	1	1,000	2,100	2,100,000	13.5975		28,554,750.00	Member	Buy
13:40:19	\$ / R 04/04/2017	Any day expiry		0.00	1	1,000	3,300	3,300,000	13.5975		44,871,750.00	Member	Buy
13:40:19	\$ / R 04/04/2017	Any day expiry		0.00	1	1,000	3,900	3,900,000	13.5975		(53,030,250.00)	Client	Sell
13:41:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7818		689,090.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
13:41:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7893		(689,465.00)	Member	Sell
13:41:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7656		6,882,800.00	Member	Buy
13:41:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	410	410,000	13.7636		5,643,076.00	Member	Buy
13:41:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	13.7800		(344,500,000.00)	Member	Sell
13:42:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7660		3,441,500.00	Member	Buy
13:42:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7660		(3,441,500.00)	Client	Sell
13:55:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7780		6,889,000.00	Member	Buy
13:56:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7832		(413,496.00)	Member	Sell
13:56:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7832		413,496.00	Client	Buy
13:59:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7818		(275,636.00)	Member	Sell
13:59:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7818		275,636.00	Client	Buy
13:59:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.7665		(137,665,000.00)	Member	Sell
14:03:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7600		(27,520.00)	Client	Sell
14:03:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7700		13,770.00	Member	Buy
14:03:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8221		(6,911,050.00)	Member	Sell
14:03:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.7771		68,885,500.00	Client	Buy
14:06:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.7665		92,235,550.00	Client	Buy
14:06:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.7665		19,273,100.00	Client	Buy
14:06:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.7665		26,156,350.00	Client	Buy
14:07:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9387		(3,484,675.00)	Member	Sell
14:09:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8587		27,717,400.00	Client	Buy
14:09:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7550		(68,775.00)	Member	Sell
14:09:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7550		68,775.00	Client	Buy
14:09:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8587		3,464,675.00	Member	Buy
14:10:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7329		6,866,450.00	Member	Buy
14:10:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7317		6,865,850.00	Member	Buy
14:10:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7566		(6,878,300.00)	Member	Sell
14:12:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7300		(137,300.00)	Client	Sell
14:15:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7365		(6,868,250.00)	Member	Sell
14:17:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7250		(137,250.00)	Client	Sell
14:17:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7599		(13,759.90)	Member	Sell
14:17:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7599		(82,559.40)	Member	Sell
14:17:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7599		(82,559.40)	Member	Sell
14:17:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7599		(110,079.20)	Member	Sell
14:17:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7599		(27,519.80)	Member	Sell
14:17:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.7599		(123,839.10)	Member	Sell
14:17:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7599		(13,759.90)	Member	Sell
14:17:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7599		(96,319.30)	Member	Sell
14:17:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	359	359,000	13.7250		(4,927,275.00)	Client	Sell
14:17:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	131	131,000	13.7250		(1,797,975.00)	Member	Sell
14:17:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7250		(2,058,750.00)	Member	Sell
14:17:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	131	131,000	13.7251		(1,797,988.10)	Member	Sell
14:19:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7268		(686,340.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:19:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7268		686,340.00	Client	Buy
14:20:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7301		(6,865,050.00)	Member	Sell
14:20:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,841	1,841,000	13.7297		25,276,377.70	Member	Buy
14:20:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7277		686,385.00	Member	Buy
14:20:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7290		4,118,700.00	Member	Buy
14:20:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7290		(4,118,700.00)	Member	Sell
14:21:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7268		343,170.00	Client	Buy
14:21:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7268		(343,170.00)	Client	Sell
14:21:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.7216		672,358.40	Member	Buy
14:21:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.7216		(672,358.40)	Client	Sell
14:21:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,311	1,311,000	13.7599		18,039,228.90	Client	Buy
14:21:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	221	221,000	13.7599		3,040,937.90	Client	Buy
14:21:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,152	5,152,000	13.7599		70,891,004.80	Client	Buy
14:21:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.8499		(1,011,042.70)	Member	Sell
14:21:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	857	857,000	13.7599		11,792,234.30	Client	Buy
14:21:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	242	242,000	13.8499		(3,351,675.80)	Member	Sell
14:21:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,426	2,426,000	13.7599		33,381,517.40	Client	Buy
14:21:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	131	131,000	13.8499		(1,814,336.90)	Member	Sell
14:21:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	515	515,000	13.8499		(7,132,698.50)	Member	Sell
14:21:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,029	1,029,000	13.7599		14,158,937.10	Client	Buy
14:21:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.8499		(304,697.80)	Member	Sell
14:21:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.8499		(360,097.40)	Member	Sell
14:21:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	738	738,000	13.7599		10,154,806.20	Client	Buy
14:21:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.8499		(1,177,241.50)	Member	Sell
14:21:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	102	102,000	13.8499		(1,412,689.80)	Member	Sell
14:21:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	266	266,000	13.7599		3,660,133.40	Client	Buy
14:23:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7200		(137,200.00)	Member	Sell
14:23:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7200		137,200.00	Client	Buy
14:23:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7200		(1,372,000.00)	Member	Sell
14:24:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6875		(6,843,750.00)	Client	Sell
14:25:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7000		(82,200.00)	Client	Sell
14:26:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6898		6,844,900.00	Member	Buy
14:26:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6942		6,847,100.00	Member	Buy
14:26:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6927		6,846,350.00	Member	Buy
14:26:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6889		684,445.00	Member	Buy
14:26:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6889		(684,445.00)	Client	Sell
14:27:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6800		(205,200.00)	Client	Sell
14:27:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6800		205,200.00	Client	Buy
14:27:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6800		(68,400.00)	Client	Sell
14:27:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6800		68,400.00	Member	Buy
14:27:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	206	206,000	13.6863		2,819,377.80	Member	Buy
14:27:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6846		3,421,150.00	Member	Buy
14:28:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	244	244,000	13.6834		3,338,749.60	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
14:28:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6797		1,367,970.00	Member	Buy
14:28:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6797		(1,367,970.00)	Client	Sell
14:28:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6790		6,839,500.00	Member	Buy
14:28:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.6784		1,094,272.00	Member	Buy
14:28:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.6784		(1,094,272.00)	Client	Sell
14:29:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	256	256,000	13.6834		3,502,950.40	Client	Buy
14:29:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7000		(41,100.00)	Client	Sell
14:30:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6900		(273,800.00)	Member	Sell
14:31:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6880		(95,816.00)	Client	Sell
14:34:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6804		205,206.00	Member	Buy
14:34:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6804		(205,206.00)	Client	Sell
14:34:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	109,087	109,087,000	13.7504		(1,499,989,884.80)	Member	Sell
14:35:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	459	459,000	13.6800		6,279,120.00	Member	Buy
14:35:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	459	459,000	13.6800		(6,279,120.00)	Member	Sell
14:35:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7059		41,117.70	Member	Buy
14:35:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7059		109,647.20	Member	Buy
14:35:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7059		68,529.50	Member	Buy
14:35:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7059		27,411.80	Member	Buy
14:35:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7059		54,823.60	Member	Buy
14:35:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7059		54,823.60	Member	Buy
14:35:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7059		68,529.50	Member	Buy
14:35:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.7059		123,353.10	Member	Buy
14:36:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6800		13,680.00	Client	Buy
14:36:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6800		(13,680.00)	Member	Sell
14:36:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6750		(136,750.00)	Client	Sell
14:37:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	13.6755		683,775,000.00	Member	Buy
14:37:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	125,000	125,000,000	13.7298		(1,716,225,000.00)	Client	Sell
14:38:04	\$ / R 02/05/2017	Any day expiry	P	12.72	1	1,000	6,906	6,906,000	50.6000		349,443,600.00	Client	Buy
14:38:04	\$ / R 02/05/2017	Any day expiry	P	12.72	1	1,000	4,313	4,313,000	50.6000		218,237,800.00	Client	Buy
14:38:04	\$ / R 02/05/2017	Any day expiry	P	12.72	1	1,000	3,052	3,052,000	50.6000		154,431,200.00	Client	Buy
14:38:04	\$ / R 02/05/2017	Any day expiry	P	12.72	1	1,000	3,081	3,081,000	50.6000		155,898,600.00	Client	Buy
14:38:04	\$ / R 02/05/2017	Any day expiry	P	12.72	1	1,000	1,008	1,008,000	50.6000		51,004,800.00	Client	Buy
14:38:04	\$ / R 02/05/2017	Any day expiry	P	12.72	1	1,000	6,981	6,981,000	50.6000		353,238,600.00	Client	Buy
14:38:04	\$ / R 02/05/2017	Any day expiry	P	12.72	1	1,000	331	331,000	50.6000		16,748,600.00	Client	Buy
14:38:04	\$ / R 02/05/2017	Any day expiry	P	12.72	1	1,000	4,328	4,328,000	50.6000		218,996,800.00	Client	Buy
14:38:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6750		(205,125.00)	Client	Sell
14:38:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6750		205,125.00	Client	Buy
14:39:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.6627		177,615.10	Member	Buy
14:39:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.6627		(177,615.10)	Client	Sell
14:39:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.6750		(3,760,625.00)	Client	Sell
14:39:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.6750		3,760,625.00	Member	Buy
14:39:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	375	375,000	13.6172		(5,106,450.00)	Client	Sell
14:40:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6945		(273,890.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
14:40:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6945		273,890.00	Member	Buy
14:42:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.6946		(1,164,041.00)	Member	Sell
14:42:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.6946		1,164,041.00	Client	Buy
14:45:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.5709		217,134.40	Member	Buy
14:45:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,283	2,283,000	13.7059		(31,290,569.70)	Client	Sell
14:45:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	519	519,000	13.7059		(7,113,362.10)	Client	Sell
14:45:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	51	51,000	13.5709		692,115.90	Member	Buy
14:45:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.5709		230,705.30	Member	Buy
14:45:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	325	325,000	13.7059		(4,454,417.50)	Client	Sell
14:45:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	155	155,000	13.7059		(2,124,414.50)	Client	Sell
14:45:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	184	184,000	13.7059		(2,521,885.60)	Client	Sell
14:45:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	228	228,000	13.5709		3,094,165.20	Member	Buy
14:45:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5709		203,563.50	Member	Buy
14:45:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.5709		244,276.20	Member	Buy
14:45:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.5709		162,850.80	Member	Buy
14:45:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	422	422,000	13.7059		(5,783,889.80)	Client	Sell
14:45:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	124	124,000	13.7059		(1,699,531.60)	Client	Sell
14:45:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	178	178,000	13.7059		(2,439,650.20)	Client	Sell
14:45:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.7059		(2,192,944.00)	Client	Sell
14:45:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.5709		434,268.80	Member	Buy
14:45:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.5709		569,977.80	Member	Buy
14:45:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7050		(68,525.00)	Client	Sell
14:45:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7078		685,390.00	Client	Buy
14:45:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7078		(685,390.00)	Member	Sell
14:47:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7051		274,102.00	Client	Buy
14:49:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.7051		1,096,408.00	Member	Buy
14:50:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7200		686,000.00	Client	Buy
14:50:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7200		(686,000.00)	Member	Sell
14:51:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7104		2,742,080.00	Client	Buy
14:51:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7020		(27,404.00)	Client	Sell
14:51:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7900		(4,137,000.00)	Client	Sell
14:51:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7900		4,137,000.00	Member	Buy
14:52:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7100		2,056,500.00	Client	Buy
14:56:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	76	76,000	13.7466		1,044,741.60	Member	Buy
14:56:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	288	288,000	13.7466		3,959,020.80	Member	Buy
14:56:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	288	288,000	13.7466		(3,959,020.80)	Client	Sell
14:56:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	76	76,000	13.7466		(1,044,741.60)	Client	Sell
14:56:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	230	230,000	13.7466		(3,161,718.00)	Client	Sell
14:56:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	109	109,000	13.7466		1,498,379.40	Member	Buy
14:56:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	109	109,000	13.7466		(1,498,379.40)	Client	Sell
14:56:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.7466		(714,823.20)	Client	Sell
14:56:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	109	109,000	13.7466		1,498,379.40	Member	Buy
14:56:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	352	352,000	13.7466		(4,838,803.20)	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
14:56:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.7466		714,823.20	Member	Buy
14:56:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	138	138,000	13.7466		(1,897,030.80)	Client	Sell
14:56:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	230	230,000	13.7466		3,161,718.00	Member	Buy
14:56:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	352	352,000	13.7466		4,838,803.20	Member	Buy
14:56:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	138	138,000	13.7466		1,897,030.80	Member	Buy
14:56:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	109	109,000	13.7466		(1,498,379.40)	Client	Sell
14:56:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7466		82,479.60	Member	Buy
14:56:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	155	155,000	13.6566		2,116,773.00	Member	Buy
14:56:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,556	1,556,000	13.7466		(21,389,709.60)	Client	Sell
14:57:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,039	2,039,000	13.7504		28,037,065.60	Client	Buy
14:57:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	257	257,000	13.7504		3,533,852.80	Client	Buy
14:57:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	538	538,000	13.7504		7,397,715.20	Client	Buy
14:57:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,174	1,174,000	13.7504		16,142,969.60	Client	Buy
14:57:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,252	1,252,000	13.7504		17,215,500.80	Client	Buy
14:57:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	758	758,000	13.7504		10,422,803.20	Client	Buy
14:57:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	403	403,000	13.7504		5,541,411.20	Client	Buy
14:57:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	59,034	59,034,000	13.7504		811,741,113.60	Client	Buy
14:57:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,458	4,458,000	13.7504		61,299,283.20	Client	Buy
14:57:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	755	755,000	13.7504		10,381,552.00	Client	Buy
14:57:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8,404	8,404,000	13.7504		115,558,361.60	Client	Buy
14:57:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	456	456,000	13.7504		6,270,182.40	Client	Buy
14:57:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	512	512,000	13.7504		7,040,204.80	Client	Buy
14:57:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,657	1,657,000	13.7504		22,784,412.80	Client	Buy
14:57:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	156	156,000	13.7504		2,145,062.40	Client	Buy
14:57:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22,561	22,561,000	13.7504		310,222,774.40	Client	Buy
14:57:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	212	212,000	13.7504		2,915,084.80	Client	Buy
14:57:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,741	2,741,000	13.7504		37,689,846.40	Client	Buy
14:57:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	259	259,000	13.7504		3,561,353.60	Client	Buy
14:57:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	586	586,000	13.7504		8,057,734.40	Client	Buy
14:57:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	181	181,000	13.7504		2,488,822.40	Client	Buy
14:57:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	181	181,000	13.7504		2,488,822.40	Client	Buy
14:57:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	203	203,000	13.7504		2,791,331.20	Client	Buy
14:57:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.7504		426,262.40	Client	Buy
14:57:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	63	63,000	13.7504		866,275.20	Client	Buy
14:57:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.7504		330,009.60	Client	Buy
14:57:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7504		82,502.40	Client	Buy
14:57:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	114	114,000	13.7504		1,567,545.60	Client	Buy
14:57:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.7504		990,028.80	Client	Buy
15:01:40	\$ / R 13/04/2017	Any day expiry		0.00	1	1,000	239	239,000	13.6220		3,255,658.00	Member	Buy
15:01:40	\$ / R 13/04/2017	Any day expiry		0.00	1	1,000	239	239,000	13.6220		(3,255,658.00)	Client	Sell
15:05:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.7154		1,302,963.00	Member	Buy
15:05:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7160		(6,858,000.00)	Member	Sell
15:05:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.7200		3,087,000.00	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
15:08:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	198	198,000	13.7105		(2,714,679.00)	Member	Sell
15:09:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7138		(41,141.40)	Member	Sell
15:09:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7138		41,141.40	Client	Buy
15:11:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7120		(68,560.00)	Member	Sell
15:16:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6923		1,369,230.00	Member	Buy
15:17:11	\$ / R 19/06/2017	Foreign Exchange Future	C	14.50	1	1,000	895	895,000	210.0000		187,950,000.00	Client	Buy
15:22:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6851		(6,842,550.00)	Member	Sell
15:23:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6850		(6,842,500.00)	Member	Sell
15:23:25	\$ / R 19/06/2017	Foreign Exchange Future	C	14.00	1	1,000	100	100,000	255.0000		(25,500,000.00)	Client	Sell
15:23:25	\$ / R 19/06/2017	Foreign Exchange Future	C	14.00	1	1,000	100	100,000	255.0000		25,500,000.00	Member	Buy
15:25:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7851		(1,378,510.00)	Member	Sell
15:25:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6951		13,695,100.00	Client	Buy
15:29:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6750		633,750.00	Client	Buy
15:29:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6750		(683,750.00)	Client	Sell
15:30:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6750		633,750.00	Client	Buy
15:30:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6725		341,812.50	Member	Buy
15:30:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6750		(683,750.00)	Client	Sell
15:30:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6700		(136,700.00)	Member	Sell
15:30:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6700		136,700.00	Client	Buy
15:30:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7051		(274,102.00)	Client	Sell
15:30:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.7051		(1,096,408.00)	Client	Sell
15:31:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6660		(683,300.00)	Client	Sell
15:31:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6660		683,300.00	Member	Buy
15:34:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6750		(341,875.00)	Member	Sell
15:35:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6650		(341,625.00)	Client	Sell
15:36:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6507		(682,535.00)	Client	Sell
15:36:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6507		682,535.00	Member	Buy
15:36:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6550		27,310.00	Member	Buy
15:36:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6550		(27,310.00)	Client	Sell
15:41:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	262	262,000	13.5843		3,559,086.60	Client	Buy
15:41:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	262	262,000	13.5843		(3,559,086.60)	Client	Sell
15:51:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6944		(205,416.00)	Member	Sell
15:54:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7023		685,115.00	Client	Buy
15:54:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7023		(685,115.00)	Member	Sell
15:57:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6774		683,870.00	Member	Buy
15:57:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6774		(683,870.00)	Client	Sell
16:00:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6811		6,840,550.00	Member	Buy
16:02:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6753		6,837,650.00	Member	Buy
16:02:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6753		136,753.00	Member	Buy
16:04:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6812		6,840,600.00	Member	Buy
16:05:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6819		6,840,950.00	Member	Buy
16:05:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	415	415,000	13.6802		5,677,283.00	Member	Buy
16:09:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6830		(136,830.00)	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
16:09:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6710		68,355.00	Client	Buy
16:09:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6710		(68,355.00)	Member	Sell
16:10:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.6680		1,093,440.00	Client	Buy
16:12:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6609		6,830,450.00	Member	Buy
16:12:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6609		273,218.00	Member	Buy
16:12:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6609		(273,218.00)	Client	Sell
16:13:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6651		6,832,550.00	Member	Buy
16:14:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6641		6,832,050.00	Member	Buy
16:16:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6501		1,365,010.00	Member	Buy
16:16:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6501		6,825,050.00	Member	Buy
16:19:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6615		6,830,750.00	Member	Buy
16:22:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6501		68,250.50	Client	Buy
16:22:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.6500		191,100.00	Client	Buy
16:22:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6498		6,824,900.00	Member	Buy
16:23:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6441		6,822,050.00	Member	Buy
16:24:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6571		6,828,550.00	Member	Buy
16:26:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6706		6,835,300.00	Member	Buy
16:26:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6700		6,835,000.00	Member	Buy
16:29:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6753		6,837,650.00	Member	Buy
16:31:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6646		6,832,300.00	Member	Buy
16:32:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6714		6,835,700.00	Member	Buy
16:33:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6743		6,837,150.00	Member	Buy
16:33:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6744		6,837,200.00	Member	Buy
16:34:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6767		6,838,350.00	Member	Buy
16:34:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6751		6,837,550.00	Member	Buy
16:35:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6791		136,791.00	Member	Buy
16:35:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6791		6,839,550.00	Member	Buy
16:35:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6791		6,839,550.00	Member	Buy
16:35:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6791		6,839,550.00	Member	Buy
16:35:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6808		6,840,400.00	Member	Buy
16:36:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6801		6,840,050.00	Member	Buy
16:36:18	\$ / R 19/06/2017	Foreign Exchange Future	C	14.50	1	1,000	785	785,000	210.0000		(164,850,000.00)	Client	Sell
16:36:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6741		(13,674,100.00)	Client	Sell
16:36:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6741		13,674,100.00	Member	Buy
16:36:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6740		6,837,000.00	Member	Buy
16:37:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.6852		20,527,800.00	Member	Buy
16:37:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.6852		(20,527,800.00)	Client	Sell
16:37:52	\$ / R 19/06/2017	Foreign Exchange Future	C	14.50	1	1,000	105	105,000	210.0000		22,050,000.00	Client	Buy
16:37:52	\$ / R 19/06/2017	Foreign Exchange Future	C	14.50	1	1,000	240	240,000	210.0000		50,400,000.00	Member	Buy
16:37:52	\$ / R 19/06/2017	Foreign Exchange Future	C	14.50	1	1,000	455	455,000	210.0000		(95,550,000.00)	Client	Sell
16:37:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6743		6,837,150.00	Member	Buy
16:39:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	376	376,000	13.6757		5,142,063.20	Member	Buy
16:44:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15,400	15,400,000	13.6599		210,362,460.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:44:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15,400	15,400,000	13.6599		(210,362,460.00)	Client	Sell
16:48:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,020	1,020,000	13.6751		13,948,602.00	Member	Buy
16:49:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6707		136,707.00	Member	Buy
16:49:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6711		6,835,550.00	Member	Buy
16:49:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6713		(13,671,300.00)	Member	Sell
16:49:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.6717		6,699,133.00	Member	Buy
16:51:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7833		13,783,300.00	Client	Buy
16:52:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6800		13,680,000.00	Member	Buy
16:52:58	\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	1	1,000	4,000	4,000,000	172.8400		(691,360,000.00)	Member	Sell
16:52:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6800		(13,680,000.00)	Member	Sell
16:53:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.6805		(519,859.00)	Member	Sell
16:53:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,020	1,020,000	13.6798		(13,953,396.00)	Member	Sell
16:53:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6720		6,836,000.00	Member	Buy
16:57:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.8368		69,184,000.00	Member	Buy
16:59:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.6745		41,023,500.00	Member	Buy
16:59:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,900	6,900,000	13.7968		95,197,920.00	Member	Buy
16:59:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,900	6,900,000	13.7968		(95,197,920.00)	Client	Sell
16:59:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.6745		(41,023,500.00)	Client	Sell
16:59:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.6501		(286,652.10)	Client	Sell
16:59:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.6501		(286,652.10)	Client	Sell
17:00:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	234	234,000	13.7313		3,213,124.20	Client	Buy
17:01:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8368		(13,836,800.00)	Client	Sell
17:01:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	257	257,000	13.8368		(3,556,057.60)	Client	Sell
17:01:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	107	107,000	13.8368		(1,480,537.60)	Client	Sell
17:01:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	349	349,000	13.8368		(4,829,043.20)	Client	Sell
17:01:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	148	148,000	13.8368		(2,047,846.40)	Client	Sell
17:01:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	139	139,000	13.8368		(1,923,315.20)	Client	Sell
17:01:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.8368		(41,510,400.00)	Client	Sell
17:01:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	234	234,000	13.7313		3,213,124.20	Client	Buy
17:04:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	13.7968		15,176,480.00	Member	Buy
17:04:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	13.6818		(15,049,980.00)	Member	Sell
17:04:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	13.7968		17,935,840.00	Member	Buy
17:04:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.7968		9,657,760.00	Member	Buy
17:04:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.6818		(9,577,260.00)	Member	Sell
17:04:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	13.6818		(17,786,340.00)	Member	Sell
17:04:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,900	6,900,000	13.6818		(94,404,420.00)	Member	Sell
17:04:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.7968		(9,657,760.00)	Client	Sell
17:04:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.6818		9,577,260.00	Client	Buy
17:04:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	13.7968		(15,176,480.00)	Client	Sell
17:04:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,900	6,900,000	13.6818		94,404,420.00	Client	Buy
17:04:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	13.6818		15,049,980.00	Client	Buy
17:04:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	13.7968		(17,935,840.00)	Client	Sell
17:04:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	13.6818		17,786,340.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:06:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7666		6,883,300.00	Member	Buy
17:06:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7666		(6,883,300.00)	Client	Sell
17:06:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	13.7020		(685,100,000.00)	Member	Sell
17:06:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	125,000	125,000,000	13.7260		1,715,750,000.00	Client	Buy
17:06:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6513		4,095,390.00	Member	Buy
17:11:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.6513		(1,092,104.00)	Client	Sell
17:11:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6513		(341,282.50)	Client	Sell
17:11:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.6513		(819,078.00)	Client	Sell
17:11:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.6513		(1,638,156.00)	Client	Sell
17:11:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6513		(204,769.50)	Client	Sell
17:14:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	124	124,000	13.7569		(1,705,855.60)	Client	Sell
17:14:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	362	362,000	13.7569		(4,979,997.80)	Client	Sell
17:14:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	138	138,000	13.7569		(1,898,452.20)	Client	Sell
17:14:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	124	124,000	13.7569		1,705,855.60	Member	Buy
17:14:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	68	68,000	13.7569		935,469.20	Member	Buy
17:14:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	138	138,000	13.7569		1,898,452.20	Member	Buy
17:14:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	99	99,000	13.7569		1,361,933.10	Member	Buy
17:14:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	99	99,000	13.7569		(1,361,933.10)	Client	Sell
17:14:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	68	68,000	13.7569		(935,469.20)	Client	Sell
17:14:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	362	362,000	13.7569		4,979,997.80	Member	Buy
17:18:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	13.7089		24,676,020.00	Member	Buy
17:18:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	13.7089		(24,676,020.00)	Client	Sell
17:19:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7089		5,483,560.00	Member	Buy
17:19:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7089		(5,483,560.00)	Client	Sell
17:19:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	13.7089		24,676,020.00	Member	Buy
17:19:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	13.7089		(24,676,020.00)	Client	Sell
17:24:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7250		(1,372,500.00)	Member	Sell
17:24:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7250		1,372,500.00	Client	Buy
17:25:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8150		1,381,500.00	Member	Buy
17:25:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8150		(1,381,500.00)	Client	Sell
17:36:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	67	67,000	13.7744		922,884.80	Client	Buy
17:36:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.7744		179,067.20	Client	Buy
17:36:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7744		275,488.00	Client	Buy
17:36:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	183	183,000	13.7744		2,520,715.20	Client	Buy
17:36:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7744		96,420.80	Client	Buy
17:36:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.7744		123,969.60	Client	Buy
17:36:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7744		96,420.80	Client	Buy
17:36:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7744		68,872.00	Client	Buy
17:36:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.7744		798,915.20	Client	Buy
17:36:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.7744		523,427.20	Client	Buy
17:36:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7744		137,744.00	Client	Buy
17:36:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.7744		606,073.60	Client	Buy
17:36:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.7744		220,390.40	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:36:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.7744		826,464.00	Client	Buy
17:36:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.7744		261,713.60	Client	Buy
17:36:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.7744		261,713.60	Client	Buy
17:36:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.7744		509,652.80	Client	Buy
17:36:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.7744		247,939.20	Client	Buy
17:36:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	93	93,000	13.7744		1,281,019.20	Client	Buy
17:38:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8815		27,763,000.00	Member	Buy
17:40:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.8575		34,643,750.00	Member	Buy
17:40:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.8575		(34,643,750.00)	Client	Sell
17:41:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8692		(27,738,400.00)	Member	Sell
17:43:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8792		27,758,400.00	Client	Buy
17:43:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9692		(2,793,840.00)	Member	Sell
17:45:25	\$ / R 25/04/2017	Any day expiry		0.00	1	1,000	20	20,000	13.6850		(273,700.00)	Member	Sell
17:45:25	\$ / R 25/04/2017	Any day expiry		0.00	1	1,000	20	20,000	13.6850		273,700.00	Client	Buy
17:46:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.7704		(123,933.60)	Member	Sell
17:46:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,507	1,507,000	13.8654		(20,895,157.80)	Member	Sell
17:48:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	950	950,000	13.8783		13,184,385.00	Member	Buy
17:48:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	950	950,000	13.8783		(13,184,385.00)	Client	Sell
17:48:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	950	950,000	13.8783		13,184,385.00	Member	Buy
17:48:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	950	950,000	13.8783		(13,184,385.00)	Client	Sell
17:48:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15,079	15,079,000	13.7054		206,663,726.60	Client	Buy
17:48:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8783		1,387,830.00	Member	Buy
17:48:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8783		(1,387,830.00)	Client	Sell
17:50:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,116	5,116,000	13.7704		(70,449,366.40)	Member	Sell
17:50:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,116	5,116,000	13.7704		70,449,366.40	Client	Buy
17:51:55	\$ / R 19/06/2017	Foreign Exchange Future	C	15.50	1	1,000	11,290	11,290,000	121.6300		1,373,202,700.00	Member	Buy
17:51:55	\$ / R 19/06/2017	Foreign Exchange Future	C	15.50	1	1,000	11,290	11,290,000	121.6300		(1,373,202,700.00)	Client	Sell
17:52:19	\$ / R 19/06/2017	Foreign Exchange Future	C	14.50	1	1,000	11,290	11,290,000	295.7800		(3,339,356,200.00)	Member	Sell
17:52:19	\$ / R 19/06/2017	Foreign Exchange Future	C	14.50	1	1,000	11,290	11,290,000	295.7800		3,339,356,200.00	Client	Buy
17:53:20	\$ / R 19/06/2017	Foreign Exchange Future	C	14.50	1	1,000	33,046	33,046,000	295.7800		(9,774,345,880.00)	Member	Sell
17:53:20	\$ / R 19/06/2017	Foreign Exchange Future	C	14.50	1	1,000	3,564	3,564,000	295.7800		(1,054,159,920.00)	Member	Sell
17:53:20	\$ / R 19/06/2017	Foreign Exchange Future	C	14.50	1	1,000	1,843	1,843,000	295.7800		545,122,540.00	Client	Buy
17:53:20	\$ / R 19/06/2017	Foreign Exchange Future	C	14.50	1	1,000	5,257	5,257,000	295.7800		1,554,915,460.00	Client	Buy
17:53:20	\$ / R 19/06/2017	Foreign Exchange Future	C	14.50	1	1,000	3,564	3,564,000	295.7800		1,054,159,920.00	Client	Buy
17:53:20	\$ / R 19/06/2017	Foreign Exchange Future	C	14.50	1	1,000	33,046	33,046,000	295.7800		9,774,345,880.00	Client	Buy
17:53:20	\$ / R 19/06/2017	Foreign Exchange Future	C	14.50	1	1,000	5,257	5,257,000	295.7800		(1,554,915,460.00)	Member	Sell
17:53:20	\$ / R 19/06/2017	Foreign Exchange Future	C	14.50	1	1,000	1,843	1,843,000	295.7800		(545,122,540.00)	Member	Sell
17:54:11	\$ / R 19/06/2017	Foreign Exchange Future	C	15.50	1	1,000	33,046	33,046,000	121.6300		4,019,384,980.00	Member	Buy
17:54:11	\$ / R 19/06/2017	Foreign Exchange Future	C	15.50	1	1,000	5,257	5,257,000	121.6300		(639,408,910.00)	Client	Sell
17:54:11	\$ / R 19/06/2017	Foreign Exchange Future	C	15.50	1	1,000	33,046	33,046,000	121.6300		(4,019,384,980.00)	Client	Sell
17:54:11	\$ / R 19/06/2017	Foreign Exchange Future	C	15.50	1	1,000	5,257	5,257,000	121.6300		639,408,910.00	Member	Buy
17:54:11	\$ / R 19/06/2017	Foreign Exchange Future	C	15.50	1	1,000	1,843	1,843,000	121.6300		224,164,090.00	Member	Buy
17:54:11	\$ / R 19/06/2017	Foreign Exchange Future	C	15.50	1	1,000	3,564	3,564,000	121.6300		(433,489,320.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:54:11	\$ / R 19/06/2017	Foreign Exchange Future	C	15.50	1	1,000	1,843	1,843,000	121.6300		(224,164,090.00)	Client	Sell
17:54:11	\$ / R 19/06/2017	Foreign Exchange Future	C	15.50	1	1,000	3,564	3,564,000	121.6300		433,489,320.00	Member	Buy
17:56:58	\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	1	1,000	4,000	4,000,000	187.6600		750,640,000.00	Client	Buy
17:56:58	\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	1	1,000	4,000	4,000,000	187.6600		(750,640,000.00)	Member	Sell
17:57:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	13.7089		(24,676,020.00)	Client	Sell
17:57:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	13.7089		24,676,020.00	Client	Buy
17:57:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	839	839,000	13.7704		(11,553,365.60)	Member	Sell
17:57:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	839	839,000	13.7704		11,553,365.60	Client	Buy
17:58:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,391	2,391,000	13.7704		(32,925,026.40)	Member	Sell
17:58:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,391	2,391,000	13.7704		32,925,026.40	Client	Buy
17:58:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,625	1,625,000	13.7704		(22,376,900.00)	Member	Sell
17:58:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,625	1,625,000	13.7704		22,376,900.00	Client	Buy
17:59:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.6502		9,555,140.00	Client	Buy
17:59:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.6502		(9,555,140.00)	Member	Sell
18:03:28	\$ / R 03/04/2017	Any day expiry		0.00	1	1,000	15,400	15,400,000	13.4993		(207,889,220.00)	Member	Sell
18:03:28	\$ / R 03/04/2017	Any day expiry		0.00	1	1,000	15,400	15,400,000	13.4993		207,889,220.00	Client	Buy
Total Futures					512		659,244	659,243,500			9 049 765 730.60		
Total Options					22		217,390	217,390,000			0.00		
Total for \$ / R Any day expiry					533		876,634	876,633,500			45,960,085,730.60		
9:39:15	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7507		6,875,350.00	Member	Buy
9:39:15	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7507		(6,875,350.00)	Member	Sell
16:26:40	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	16	1,600,000	14.5075		23,212,000.00	Member	Buy
16:26:40	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	16	1,600,000	13.6615		(21,858,400.00)	Member	Sell
16:52:12	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.5075		(14,507,500.00)	Client	Sell
16:52:12	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	6	600,000	14.5075		(8,704,500.00)	Client	Sell
Total Futures					3		29	2,900,000			41 016 550.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					3		29	2,900,000			41,016,550.00		
9:04:43	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1198		(85,599.00)	Member	Sell
9:04:43	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1198		85,599.00	Client	Buy
9:15:14	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1500		(85,750.00)	Client	Sell
9:15:14	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1500		85,750.00	Member	Buy
9:16:41	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1398		17,139.80	Member	Buy
9:16:41	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1398		(17,139.80)	Client	Sell
9:23:21	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	17.1772		(480,961.60)	Member	Sell
9:23:21	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	17.1772		480,961.60	Client	Buy
9:29:17	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.2178		51,653.40	Member	Buy
9:29:17	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.2178		(51,653.40)	Client	Sell
9:41:36	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2550		(86,275.00)	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
9:41:36	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2550		86,275.00	Member	Buy
9:54:02	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2678		(1,726,780.00)	Member	Sell
9:54:02	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2678		1,726,780.00	Client	Buy
10:04:49	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2810		(86,405.00)	Client	Sell
10:04:49	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2810		86,405.00	Member	Buy
10:05:11	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.2980		(864,900.00)	Member	Sell
10:05:11	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.2980		864,900.00	Client	Buy
10:09:12	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3000		(86,500.00)	Client	Sell
10:09:12	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3000		86,500.00	Member	Buy
10:40:23	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2865		(86,432.50)	Client	Sell
10:40:23	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2865		86,432.50	Member	Buy
10:44:35	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3423		(86,711.50)	Member	Sell
10:44:35	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3423		86,711.50	Client	Buy
11:08:58	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.3001		(519,003.00)	Member	Sell
11:08:58	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.3001		519,003.00	Client	Buy
11:24:48	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2600		86,300.00	Client	Buy
11:24:48	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2600		(86,300.00)	Member	Sell
11:36:01	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.3010		1,730,100.00	Client	Buy
11:36:01	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.3010		(1,730,100.00)	Member	Sell
12:19:46	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.2842		17,284.20	Member	Buy
12:19:46	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.2842		(17,284.20)	Client	Sell
12:25:10	£ / R 19/06/2017	Foreign Exchange Future	C	17.50	1	1,000	600	600,000	552.0000		331,200,000.00	Client	Buy
12:25:10	£ / R 19/06/2017	Foreign Exchange Future	C	19.00	1	1,000	1,200	1,200,000	172.2000		(206,640,000.00)	Client	Sell
12:25:10	£ / R 19/06/2017	Foreign Exchange Future	C	17.50	1	1,000	600	600,000	552.0000		(331,200,000.00)	Member	Sell
12:25:10	£ / R 19/06/2017	Foreign Exchange Future	C	19.00	1	1,000	1,200	1,200,000	172.2000		206,640,000.00	Member	Buy
12:49:46	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	118	118,000	17.2575		(2,036,385.00)	Member	Sell
12:49:46	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	118	118,000	17.2575		2,036,385.00	Client	Buy
13:02:09	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.2400		34,480.00	Client	Buy
13:02:09	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.2400		(34,480.00)	Member	Sell
15:01:40	£ / R 13/04/2017	Any day expiry		0.00	1	1,000	12	12,000	17.0360		204,432.00	Member	Buy
15:01:40	£ / R 13/04/2017	Any day expiry		0.00	1	1,000	12	12,000	17.0360		(204,432.00)	Client	Sell
15:42:33	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.1100		(3,422,000.00)	Client	Sell
15:42:33	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.1100		3,422,000.00	Member	Buy
15:49:01	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	57	57,000	16.9988		968,931.60	Client	Buy
15:49:01	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	57	57,000	16.9988		(968,931.60)	Client	Sell
16:36:17	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1600		17,160.00	Client	Buy
16:36:17	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1600		(17,160.00)	Member	Sell
16:36:55	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1541		17,154.10	Client	Buy
16:36:55	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1541		(17,154.10)	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
Total Futures					23		744	744,000			12 798 337.70		
Total Options					2		1,800	1,800,000			0.00		
Total for £ / R Foreign Exchange Future					25		2,544	2,544,000			550,638,337.70		
9:00:45	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	68	68,000	14.6100		(993,480.00)	Member	Sell
9:06:48	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6000		146,000.00	Member	Buy
9:06:48	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6000		(146,000.00)	Client	Sell
9:21:02	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6276		73,138.00	Member	Buy
9:21:02	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6276		(73,138.00)	Client	Sell
9:26:02	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.6800		102,760.00	Member	Buy
9:26:02	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.6800		(102,760.00)	Client	Sell
9:30:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.6842		190,894.60	Member	Buy
9:30:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.6842		(190,894.60)	Client	Sell
9:30:56	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7050		44,115.00	Member	Buy
9:30:56	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7050		(44,115.00)	Client	Sell
9:38:01	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7100		(147,100.00)	Client	Sell
9:38:01	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7100		147,100.00	Member	Buy
9:48:36	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	68	68,000	14.6100		(993,480.00)	Member	Sell
9:52:34	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7291		(4,418,730.00)	Member	Sell
9:52:34	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7291		4,418,730.00	Client	Buy
10:04:10	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7400		(14,740.00)	Client	Sell
10:04:10	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7400		14,740.00	Client	Buy
10:07:49	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.7400		132,660.00	Member	Buy
10:07:49	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.7400		(132,660.00)	Client	Sell
10:08:29	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.7500		(516,250.00)	Client	Sell
10:08:29	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.7500		516,250.00	Member	Buy
10:09:17	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7650		221,475.00	Member	Buy
10:09:17	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7650		(221,475.00)	Client	Sell
10:12:56	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7900		221,850.00	Client	Buy
10:12:56	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7900		(221,850.00)	Client	Sell
10:12:59	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.7900		(887,400.00)	Member	Sell
10:12:59	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.7900		887,400.00	Client	Buy
10:47:05	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.8240		103,768.00	Member	Buy
10:47:05	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.8240		(103,768.00)	Client	Sell
10:47:25	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8499		(29,699.80)	Client	Sell
10:47:25	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8499		29,699.80	Member	Buy
10:47:25	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8499		29,699.80	Member	Buy
10:47:25	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8499		(29,699.80)	Client	Sell
10:48:58	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8554		3,713,850.00	Member	Buy
10:48:58	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8554		(3,713,850.00)	Member	Sell
10:50:47	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8590		(14,859.00)	Client	Sell
10:50:47	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8590		14,859.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:00:50	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8250		(29,650.00)	Member	Sell
11:00:50	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8250		29,650.00	Client	Buy
11:02:18	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8100		44,430.00	Client	Buy
11:02:18	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8100		(44,430.00)	Member	Sell
11:08:58	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7850		73,925.00	Client	Buy
11:08:58	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7850		(73,925.00)	Member	Sell
11:12:35	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7764		(73,882.00)	Member	Sell
11:12:35	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7764		73,882.00	Client	Buy
12:28:21	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7275		73,637.50	Client	Buy
12:28:21	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7275		(73,637.50)	Member	Sell
12:32:36	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7001		29,400.20	Client	Buy
12:32:36	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7001		(29,400.20)	Member	Sell
12:32:36	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7001		44,100.30	Client	Buy
12:32:36	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7001		(44,100.30)	Member	Sell
12:37:02	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6987		(3,674,675.00)	Member	Sell
12:37:02	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6987		3,674,675.00	Member	Buy
12:44:42	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0100		(3,002,000.00)	Member	Sell
12:44:42	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0100		3,002,000.00	Member	Buy
12:45:55	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7219		(73,609.50)	Member	Sell
12:45:55	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7219		73,609.50	Client	Buy
14:04:14	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7200		73,600.00	Client	Buy
14:04:14	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7200		(73,600.00)	Member	Sell
14:21:37	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.6787		(1,012,830.30)	Client	Sell
14:21:37	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.6787		1,012,830.30	Member	Buy
14:23:14	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6750		73,375.00	Client	Buy
14:23:14	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6750		(73,375.00)	Member	Sell
14:37:30	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6382		(14,638.20)	Member	Sell
14:37:30	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6382		14,638.20	Client	Buy
14:41:28	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.6565		(1,099,237.50)	Member	Sell
14:41:28	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.6565		1,099,237.50	Client	Buy
15:01:40	€ / R 13/04/2017	Any day expiry		0.00	1	1,000	5	5,000	14.5291		72,645.50	Member	Buy
15:01:40	€ / R 13/04/2017	Any day expiry		0.00	1	1,000	5	5,000	14.5291		(72,645.50)	Client	Sell
15:48:40	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.9261		89,556.60	Member	Buy
15:48:40	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.9261		(89,556.60)	Client	Sell
15:49:01	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	266	266,000	14.5716		3,876,045.60	Client	Buy
15:49:01	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	266	266,000	14.5716		(3,876,045.60)	Client	Sell
16:22:23	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6310		73,155.00	Client	Buy
16:22:23	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6310		(73,155.00)	Member	Sell
16:31:13	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6523		14,652.30	Client	Buy
16:31:13	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6523		(14,652.30)	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
Total Futures					39		1,731	1,731,000			25 521 514.70		
Total Options													
Total for € / R Foreign Exchange Future					39		1,731	1,731,000			25,521,514.70		
14:50:29	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.4293		(782,197.50)	Member	Sell
14:50:29	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.4293		782,197.50	Client	Buy
16:09:26	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6972		10,697.20	Client	Buy
16:09:26	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6972		(10,697.20)	Member	Sell
Total Futures					2		76	76,000			792 894.70		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		76	76,000			792,894.70		
11:32:23	CAD/ R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3300		(51,650.00)	Client	Sell
11:32:23	CAD/ R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3300		51,650.00	Member	Buy
Total Futures					1		5	5,000			51 650.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					1		5	5,000			51,650.00		
15:41:30	CHF / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.6274		(286,175.40)	Client	Sell
15:41:30	CHF / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.6274		286,175.40	Client	Buy
Total Futures					1		21	21,000			286 175.40		
Total Options													
Total for CHF / R Foreign Exchange Future					1		21	21,000			286,175.40		
10:41:12	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.2556		(125,560.00)	Member	Sell
10:41:12	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.2556		125,560.00	Client	Buy
Total Futures					1		10	100,000			125 560.00		
Total Options													
Total for QUANTO £ / \$ Foreign Exchange Future					1		10	100,000			125,560.00		
10:42:21	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.0742		(53,710.00)	Member	Sell
10:42:21	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.0742		53,710.00	Client	Buy
12:14:24	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.0722		53,610.00	Client	Buy
12:14:24	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.0722		(53,610.00)	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
Total Futures					2		10	100,000			107 320.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					2		10	100,000			107,320.00		

Total Futures					584		661,870	664,920,500			9 130 465 733.10		
Total Options					24		219,190	219,190,000			0.00		
Grand Total for all Instruments					607		881,060	884,110,500			46,578,625,733.10		