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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 05/04/2017

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
8:17:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7635		344,087.50	Member	Buy
8:17:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7635		(344,087.50)	Client	Sell
8:17:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7788		(13,778,800.00)	Client	Sell
8:17:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7788		13,778,800.00	Member	Buy
8:17:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7875		6,893,750.00	Member	Buy
8:17:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7875		(6,893,750.00)	Client	Sell
8:17:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.7746		3,581,396.00	Client	Buy
8:17:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.7746		(3,581,396.00)	Member	Sell
8:17:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7317		343,292.50	Member	Buy
8:17:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7317		(343,292.50)	Client	Sell
8:26:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	17,750	17,750,000	13.7114		(243,377,350.00)	Member	Sell
8:27:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7635		(6,881,750.00)	Member	Sell
8:27:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7635		6,881,750.00	Client	Buy
8:30:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	475	475,000	13.7114		6,512,915.00	Client	Buy
8:30:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,829	4,829,000	13.7114		66,212,350.60	Client	Buy
8:30:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7114		13,711,400.00	Client	Buy
8:30:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	129	129,000	13.7114		1,768,770.60	Client	Buy
8:30:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	445	445,000	13.7114		6,101,573.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:30:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	259	259,000	13.7114		3,551,252.60	Client	Buy
8:30:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,223	2,223,000	13.7114		30,480,442.20	Client	Buy
8:30:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,190	1,190,000	13.7114		16,316,566.00	Client	Buy
8:30:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,896	5,896,000	13.7114		80,842,414.40	Client	Buy
8:30:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	76	76,000	13.7114		1,042,066.40	Client	Buy
8:30:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.7114		575,878.80	Client	Buy
8:30:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	84	84,000	13.7114		1,151,757.60	Client	Buy
8:30:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7114		411,342.00	Client	Buy
8:30:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	129	129,000	13.7114		1,768,770.60	Client	Buy
8:30:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	51	51,000	13.7114		699,281.40	Client	Buy
8:30:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	71	71,000	13.7114		973,509.40	Client	Buy
8:30:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.7114		795,261.20	Client	Buy
8:30:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	88	88,000	13.7114		1,206,603.20	Client	Buy
8:30:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.7114		671,858.60	Client	Buy
8:30:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.7114		795,261.20	Client	Buy
8:30:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	99	99,000	13.7114		1,357,428.60	Client	Buy
8:30:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.7114		1,028,355.00	Client	Buy
8:30:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	126	126,000	13.7114		1,727,636.40	Client	Buy
8:30:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.7114		438,764.80	Client	Buy
8:30:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	127	127,000	13.7114		1,741,347.80	Client	Buy
8:30:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.7114		301,650.80	Client	Buy
8:30:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.7114		383,919.20	Client	Buy
8:30:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.7114		150,825.40	Client	Buy
8:30:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7114		411,342.00	Client	Buy
8:30:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.7114		246,805.20	Client	Buy
8:33:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.7790		(34,447,500.00)	Member	Sell
8:33:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.7790		34,447,500.00	Client	Buy
8:34:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.7590		(34,397,500.00)	Member	Sell
8:34:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.7590		34,397,500.00	Client	Buy
8:50:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6930		(342,325.00)	Member	Sell
8:50:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6930		342,325.00	Client	Buy
8:50:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6587		2,731,740.00	Member	Buy
8:50:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6587		(2,731,740.00)	Client	Sell
8:50:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.6526		34,131,500.00	Client	Buy
8:50:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.6526		(34,131,500.00)	Member	Sell
8:50:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6725		410,175.00	Client	Buy
8:50:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6725		(410,175.00)	Member	Sell
8:50:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.6923		136,923,000.00	Member	Buy
8:50:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.6537		136,537,000.00	Member	Buy
8:56:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6745		(2,734,900.00)	Member	Sell
9:01:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6775		(273,550.00)	Client	Sell
9:01:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6877		(6,843,850.00)	Member	Sell
9:01:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6877		6,843,850.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:01:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6775		(54,710.00)	Client	Sell
9:01:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6775		(13,677.50)	Client	Sell
9:01:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6700		(136,700.00)	Client	Sell
9:01:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6700		136,700.00	Client	Buy
9:01:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.6687		232,367.90	Member	Buy
9:01:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.6687		(232,367.90)	Client	Sell
9:01:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.6748		68,374,000.00	Member	Buy
9:02:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6752		1,367,520.00	Member	Buy
9:03:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.6794		(300,946.80)	Client	Sell
9:03:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.6794		300,946.80	Member	Buy
9:03:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6776		13,677.60	Member	Buy
9:03:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6776		(13,677.60)	Client	Sell
9:04:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6948		(684,740.00)	Member	Sell
9:04:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6948		684,740.00	Client	Buy
9:04:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6900		(342,250.00)	Client	Sell
9:05:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7000		(137,000.00)	Client	Sell
9:05:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7000		137,000.00	Member	Buy
9:05:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7000		(342,500.00)	Client	Sell
9:05:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7000		342,500.00	Member	Buy
9:07:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6986		109,588.80	Client	Buy
9:07:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6986		(109,588.80)	Client	Sell
9:08:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6956		(68,478.00)	Client	Sell
9:08:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6956		68,478.00	Client	Buy
9:08:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6956		(68,478.00)	Client	Sell
9:08:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6956		68,478.00	Client	Buy
9:11:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7000		(27,400.00)	Member	Sell
9:11:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7000		27,400.00	Client	Buy
9:11:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.6993		(506,874.10)	Member	Sell
9:11:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6991		(136,991.00)	Member	Sell
9:11:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6991		136,991.00	Client	Buy
9:16:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7200		(205,800.00)	Client	Sell
9:16:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7200		205,800.00	Member	Buy
9:22:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7182		96,027.40	Member	Buy
9:22:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7182		(96,027.40)	Client	Sell
9:23:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7200		(137,200.00)	Member	Sell
9:23:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7200		137,200.00	Client	Buy
9:25:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6978		(95,884.60)	Member	Sell
9:25:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6978		95,884.60	Client	Buy
9:26:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6885		(109,508.00)	Member	Sell
9:26:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6885		109,508.00	Client	Buy
9:28:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6700		68,350.00	Client	Buy
9:28:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6700		(68,350.00)	Client	Sell
9:28:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6700		136,700.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:28:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6700		(136,700.00)	Client	Sell
9:28:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.6649		(1,161,516.50)	Client	Sell
9:28:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.6649		1,161,516.50	Member	Buy
9:30:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6748		(68,374.00)	Member	Sell
9:30:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6748		68,374.00	Client	Buy
9:31:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6735		(27,347,000.00)	Member	Sell
9:32:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6774		(68,387.00)	Member	Sell
9:32:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6774		68,387.00	Client	Buy
9:33:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6774		(683,870.00)	Member	Sell
9:33:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6774		683,870.00	Client	Buy
9:33:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0067		42,020.10	Client	Buy
9:33:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0067		(42,020.10)	Client	Sell
9:33:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6768		(1,367,680.00)	Member	Sell
9:34:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6700		(3,417,500.00)	Member	Sell
9:34:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6734		2,734,680.00	Member	Buy
9:34:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6700		(1,367,000.00)	Member	Sell
9:34:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6719		(1,367,190.00)	Member	Sell
9:35:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6734		1,367,340.00	Client	Buy
9:35:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6734		(1,367,340.00)	Member	Sell
9:36:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.6545		68,272,500.00	Member	Buy
9:38:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6777		683,885.00	Client	Buy
9:38:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6777		(683,885.00)	Member	Sell
9:38:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6725		273,450.00	Member	Buy
9:38:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6800		(1,368,000.00)	Client	Sell
9:39:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6725		(273,450.00)	Client	Sell
9:39:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6870		(1,368,700.00)	Member	Sell
9:39:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6870		1,368,700.00	Client	Buy
9:42:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	145	145,000	13.6800		(1,983,600.00)	Client	Sell
9:42:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	145	145,000	13.6800		1,983,600.00	Member	Buy
9:42:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6998		(6,849,900.00)	Member	Sell
9:42:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6998		6,849,900.00	Client	Buy
9:42:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7000		68,500.00	Member	Buy
9:42:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7000		(68,500.00)	Client	Sell
9:42:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1100		70,550.00	Member	Buy
9:42:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1100		(70,550.00)	Client	Sell
9:42:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1100		70,550.00	Member	Buy
9:42:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1100		(70,550.00)	Client	Sell
9:42:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1100		70,550.00	Member	Buy
9:42:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1100		(70,550.00)	Client	Sell
9:42:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1100		70,550.00	Member	Buy
9:42:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1100		(70,550.00)	Client	Sell
9:42:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1100		70,550.00	Member	Buy
9:42:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1100		(70,550.00)	Client	Sell
9:42:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1100		70,550.00	Member	Buy



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:45:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7550		343,875.00	Client	Buy
9:45:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7783		6,889,150.00	Member	Buy
9:45:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7783		(6,889,150.00)	Member	Sell
9:46:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7785		(13,778.50)	Member	Sell
9:46:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7732		(137,732.00)	Member	Sell
9:47:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7765		(6,888,250.00)	Member	Sell
9:47:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.7767		(6,750,583.00)	Member	Sell
9:47:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7734		(413,202.00)	Member	Sell
9:47:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.7714		(3,305,136.00)	Member	Sell
9:47:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.7740		(137,740,000.00)	Member	Sell
9:47:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7734		413,202.00	Client	Buy
9:49:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7305		2,746,100.00	Client	Buy
9:49:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7305		(2,746,100.00)	Member	Sell
9:50:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7654		(27,530.80)	Member	Sell
9:50:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7654		27,530.80	Client	Buy
9:51:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.7810		(137,810,000.00)	Member	Sell
9:51:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.7804		(55,121,600.00)	Member	Sell
9:51:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.7804		55,121,600.00	Client	Buy
9:51:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7700		(137,700.00)	Client	Sell
9:51:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7700		137,700.00	Member	Buy
9:52:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7770		137,770.00	Member	Buy
9:52:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7800		1,378,000.00	Member	Buy
9:52:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7800		1,378,000.00	Member	Buy
9:52:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7800		3,445,000.00	Member	Buy
9:52:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7843		137,843.00	Member	Buy
9:52:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.7843		(3,583,918.00)	Client	Sell
9:52:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7843		3,446,075.00	Member	Buy
9:52:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7850		(344,625.00)	Client	Sell
9:52:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7850		344,625.00	Member	Buy
9:52:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7880		4,136,400.00	Client	Buy
9:52:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7880		(4,136,400.00)	Member	Sell
9:53:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7947		(137,947.00)	Member	Sell
9:53:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.7939		(1,006,954.70)	Member	Sell
9:54:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7693		(6,884,650.00)	Client	Sell
9:54:16	\$ / R 19/06/2017	Foreign Exchange Future	C	14.00	1	1,000	1,150	1,150,000	385.2000		442,980,000.00	Client	Buy
9:54:16	\$ / R 19/06/2017	Foreign Exchange Future	C	14.00	1	1,000	1,150	1,150,000	385.2000		(442,980,000.00)	Member	Sell
9:54:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7693		6,884,650.00	Member	Buy
9:54:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6769		(1,367,690.00)	Member	Sell
9:54:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7900		(137,900.00)	Client	Sell
9:54:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7900		137,900.00	Client	Buy
9:55:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6700		3,417,500.00	Client	Buy
9:56:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7913		(413,739.00)	Member	Sell
9:56:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7913		413,739.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:56:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7767		13,776,700.00	Client	Buy
9:56:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7767		(13,776,700.00)	Member	Sell
9:56:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7850		13,785.00	Client	Buy
9:57:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7809		(206,713.50)	Member	Sell
9:57:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7809		206,713.50	Client	Buy
9:57:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7804		(110,243.20)	Member	Sell
9:57:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7804		110,243.20	Client	Buy
9:57:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7800		(3,445,000.00)	Client	Sell
10:00:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7700		137,700.00	Client	Buy
10:00:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7685		13,768.50	Client	Buy
10:00:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	489	489,000	13.7656		6,731,378.40	Member	Buy
10:01:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7550		206,325.00	Client	Buy
10:01:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7550		(206,325.00)	Member	Sell
10:01:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7727		413,181.00	Client	Buy
10:02:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	124	124,000	13.7700		1,707,480.00	Member	Buy
10:02:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7700		(413,100.00)	Client	Sell
10:02:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7700		413,100.00	Member	Buy
10:02:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.7740		26,170,600.00	Client	Buy
10:02:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.7740		19,283,600.00	Client	Buy
10:02:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.7740		92,285,800.00	Client	Buy
10:03:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	55,000	55,000,000	13.7770		(757,735,000.00)	Member	Sell
10:04:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7581		(41,274.30)	Member	Sell
10:04:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7581		41,274.30	Client	Buy
10:07:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7510		13,751.00	Member	Buy
10:07:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7510		(13,751.00)	Client	Sell
10:07:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7520		(41,256.00)	Client	Sell
10:07:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7520		41,256.00	Member	Buy
10:08:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.6900		177,970.00	Client	Buy
10:08:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.6900		164,280.00	Client	Buy
10:09:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.7701		(179,011.30)	Client	Sell
10:09:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.7701		(165,241.20)	Client	Sell
10:09:53	\$ / R 31/07/2017	Any day expiry		0.00	1	1,000	1,500	1,500,000	13.8833		(20,824,950.00)	Member	Sell
10:10:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7719		(275,438.00)	Client	Sell
10:10:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7600		137,600.00	Client	Buy
10:11:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.7555		1,237,995.00	Member	Buy
10:13:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7642		(13,764.20)	Client	Sell
10:13:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7642		13,764.20	Member	Buy
10:13:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7700		68,850.00	Client	Buy
10:14:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7730		(13,773.00)	Client	Sell
10:14:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7730		13,773.00	Member	Buy
10:14:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2000		(71,000.00)	Client	Sell
10:14:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2000		71,000.00	Member	Buy
10:14:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2000		(71,000.00)	Client	Sell





Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:23:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7925		137,925.00	Member	Buy
10:23:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7947		(13,794.70)	Client	Sell
10:23:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7947		13,794.70	Member	Buy
10:23:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7980		68,990.00	Member	Buy
10:23:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8000		414,000.00	Member	Buy
10:23:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8000		(414,000.00)	Client	Sell
10:23:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8000		276,000.00	Member	Buy
10:23:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8000		(276,000.00)	Client	Sell
10:23:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8050		(345,125.00)	Client	Sell
10:24:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8100		(138,100.00)	Client	Sell
10:24:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.8136		(1,243,224.00)	Member	Sell
10:24:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8161		(1,036,207.50)	Member	Sell
10:25:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.8108		386,702.40	Member	Buy
10:25:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.8108		(386,702.40)	Client	Sell
10:25:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8200		(414,600.00)	Client	Sell
10:25:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8200		414,600.00	Member	Buy
10:25:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8200		69,100.00	Member	Buy
10:25:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8200		(69,100.00)	Client	Sell
10:25:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8250		(27,650.00)	Client	Sell
10:26:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6775		273,550.00	Client	Buy
10:26:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6775		54,710.00	Client	Buy
10:26:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6775		13,677.50	Client	Buy
10:26:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8250		(69,125.00)	Client	Sell
10:26:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8250		69,125.00	Member	Buy
10:27:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8300		(276,600.00)	Client	Sell
10:27:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8300		276,600.00	Member	Buy
10:28:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8913		(111,130.40)	Client	Sell
10:28:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8302		27,660.40	Member	Buy
10:28:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8241		(6,912,050.00)	Client	Sell
10:28:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8241		6,912,050.00	Member	Buy
10:29:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8225		1,382,250.00	Member	Buy
10:30:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8300		(345,750.00)	Client	Sell
10:30:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0513		(70,256.50)	Member	Sell
10:30:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0513		70,256.50	Client	Buy
10:30:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6745		1,367,450.00	Client	Buy
10:32:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8212		345,530.00	Member	Buy
10:32:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8212		(345,530.00)	Client	Sell
10:33:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8368		27,673,600.00	Client	Buy
10:33:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8368		(27,673,600.00)	Member	Sell
10:33:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8318		(5,532,720.00)	Member	Sell
10:33:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8318		5,532,720.00	Client	Buy
10:33:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8300		(345,750.00)	Client	Sell
10:33:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.8796		41,638,800.00	Client	Buy



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:46:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2418		(71,209.00)	Client	Sell
10:46:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2418		(71,209.00)	Client	Sell
10:46:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2418		71,209.00	Member	Buy
10:46:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2418		(71,209.00)	Client	Sell
10:46:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2418		71,209.00	Member	Buy
10:46:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2418		(71,209.00)	Client	Sell
10:46:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2418		71,209.00	Member	Buy
10:46:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2418		(71,209.00)	Client	Sell
10:46:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2418		71,209.00	Member	Buy
10:46:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2418		(71,209.00)	Client	Sell
10:46:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2418		(71,209.00)	Client	Sell
10:46:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2418		71,209.00	Member	Buy
10:46:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2418		71,209.00	Member	Buy
10:46:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2418		(71,209.00)	Client	Sell
10:46:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2418		71,209.00	Member	Buy
10:46:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2418		(71,209.00)	Client	Sell
10:47:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	151	151,000	13.8391		2,089,704.10	Client	Buy
10:51:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6819		1,368,190.00	Client	Buy
10:51:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6819		(1,368,190.00)	Member	Sell
10:52:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8400		(207,600.00)	Client	Sell
10:52:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8400		207,600.00	Member	Buy
10:54:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8600		(13,860.00)	Client	Sell
10:54:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8600		(69,300.00)	Client	Sell
10:55:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.8700		(235,790.00)	Member	Sell
10:56:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8511		(3,462,775.00)	Member	Sell
10:56:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8511		3,462,775.00	Client	Buy
10:56:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8474		(5,538,960.00)	Member	Sell
10:56:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8474		5,538,960.00	Client	Buy
10:57:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0788		(70,394.00)	Member	Sell
10:57:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0788		70,394.00	Client	Buy
10:57:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8470		276,940.00	Member	Buy
10:57:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8470		(276,940.00)	Client	Sell
10:58:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0391		280,782.00	Member	Buy
10:58:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0391		280,782.00	Member	Buy
10:58:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0391		(280,782.00)	Client	Sell
10:58:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0391		(280,782.00)	Client	Sell
10:59:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8699		(6,934,950.00)	Member	Sell
10:59:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7586		6,879,300.00	Member	Buy
10:59:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7586		(6,879,300.00)	Client	Sell
10:59:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8699		6,934,950.00	Client	Buy
11:01:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6767		(13,676,700.00)	Member	Sell
11:01:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6767		13,676,700.00	Client	Buy
11:01:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6767		(13,676,700.00)	Member	Sell
11:01:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6767		13,676,700.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:02:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8700		(69,350.00)	Client	Sell
11:02:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8700		69,350.00	Client	Buy
11:02:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8700		13,870.00	Client	Buy
11:02:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8700		(13,870.00)	Client	Sell
11:02:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8700		13,870.00	Client	Buy
11:03:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.8700		596,410.00	Client	Buy
11:03:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.8700		(596,410.00)	Member	Sell
11:03:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8671		(693,355.00)	Member	Sell
11:03:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8671		693,355.00	Client	Buy
11:05:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8500		27,700.00	Member	Buy
11:05:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8500		(27,700.00)	Client	Sell
11:06:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8469		1,384,690.00	Member	Buy
11:07:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2733		71,366.50	Member	Buy
11:07:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	630	630,000	14.3422		(9,035,586.00)	Client	Sell
11:07:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	205	205,000	14.2717		2,925,698.50	Member	Buy
11:08:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8556		(6,927,800.00)	Member	Sell
11:09:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2739		1,427,390.00	Member	Buy
11:09:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2732		71,366.00	Member	Buy
11:09:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8440		1,384,400.00	Member	Buy
11:09:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8440		(1,384,400.00)	Client	Sell
11:09:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8554		(13,855.40)	Client	Sell
11:09:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8554		13,855.40	Member	Buy
11:09:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8576		(13,857.60)	Client	Sell
11:09:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8576		13,857.60	Member	Buy
11:12:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8800		1,388,000.00	Member	Buy
11:14:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8850		(69,425.00)	Client	Sell
11:14:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8850		69,425.00	Member	Buy
11:14:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	14.3372		1,505,406.00	Member	Buy
11:14:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9000		(55,600.00)	Client	Sell
11:14:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9000		55,600.00	Client	Buy
11:14:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9050		27,810.00	Member	Buy
11:16:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.9214		1,531,354.00	Client	Buy
11:16:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.9214		(1,531,354.00)	Member	Sell
11:20:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9000		(347,500.00)	Client	Sell
11:20:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8983		347,457.50	Member	Buy
11:20:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8983		(347,457.50)	Client	Sell
11:20:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8626		6,931,300.00	Client	Buy
11:20:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8626		(6,931,300.00)	Member	Sell
11:21:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9300		(208,950.00)	Client	Sell
11:21:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9300		208,950.00	Member	Buy
11:21:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9500		(69,750.00)	Client	Sell
11:21:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9500		69,750.00	Member	Buy
11:22:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9790		(55,916.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:22:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9480		27,896.00	Member	Buy
11:22:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9379		348,447.50	Member	Buy
11:23:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9567		(279,134.00)	Member	Sell
11:23:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9545		418,635.00	Client	Buy
11:23:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1719		70,859.50	Member	Buy
11:23:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1719		(70,859.50)	Client	Sell
11:23:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9600		139,600.00	Client	Buy
11:23:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9600		139,600.00	Client	Buy
11:24:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9575		6,978,750.00	Member	Buy
11:24:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9650		(139,650.00)	Client	Sell
11:24:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9128		(3,478,200.00)	Member	Sell
11:24:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9128		3,478,200.00	Client	Buy
11:24:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9589		(2,791,780.00)	Client	Sell
11:24:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9589		2,791,780.00	Member	Buy
11:25:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9600		279,200.00	Client	Buy
11:25:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9600		(279,200.00)	Client	Sell
11:25:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9570		(69,785.00)	Client	Sell
11:26:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8384		4,151,520.00	Member	Buy
11:26:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9570		(279,140.00)	Member	Sell
11:26:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9495		(3,487,375.00)	Member	Sell
11:26:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9495		3,487,375.00	Client	Buy
11:26:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9418		6,970,900.00	Member	Buy
11:26:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9418		(6,970,900.00)	Member	Sell
11:27:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	360	360,000	14.1576		(5,096,736.00)	Member	Sell
11:27:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	360	360,000	14.1576		5,096,736.00	Client	Buy
11:27:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1543		(14,154.30)	Member	Sell
11:27:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1543		14,154.30	Client	Buy
11:27:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9379		(348,447.50)	Client	Sell
11:27:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9350		(2,787,000.00)	Client	Sell
11:27:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9300		139,300.00	Client	Buy
11:28:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9250		13,925.00	Client	Buy
11:28:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1399		(141,399.00)	Client	Sell
11:28:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1399		141,399.00	Member	Buy
11:28:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	174	174,000	13.9250		2,422,950.00	Member	Buy
11:29:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.9250		1,044,375.00	Member	Buy
11:29:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.9300		1,253,700.00	Member	Buy
11:29:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9400		557,600.00	Client	Buy
11:29:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.9400		836,400.00	Member	Buy
11:29:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9555		(111,644.00)	Member	Sell
11:30:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9558		(697,790.00)	Member	Sell
11:30:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9558		697,790.00	Client	Buy
11:30:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9570		418,710.00	Client	Buy
11:30:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9570		(418,710.00)	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
11:30:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1707		(141,707.00)	Client	Sell
11:30:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1707		141,707.00	Member	Buy
11:30:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9500		697,500.00	Member	Buy
11:33:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	215	215,000	13.9490		(2,999,035.00)	Member	Sell
11:33:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	215	215,000	13.9490		2,999,035.00	Client	Buy
11:35:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.9390		69,695,000.00	Member	Buy
11:35:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9560		(13,956,000.00)	Member	Sell
11:35:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9560		13,956,000.00	Client	Buy
11:35:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9400		13,940.00	Client	Buy
11:36:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.9500		(125,550.00)	Member	Sell
11:36:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.9500		125,550.00	Client	Buy
11:38:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	13.9563		(25,121,340.00)	Member	Sell
11:38:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	13.9563		25,121,340.00	Client	Buy
11:39:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.9335		69,667,500.00	Member	Buy
11:39:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8600		(6,930,000.00)	Client	Sell
11:41:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9698		(6,984,900.00)	Member	Sell
11:41:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9740		(139,740.00)	Client	Sell
11:41:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9700		(27,940.00)	Client	Sell
11:42:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.9742		(69,871,000.00)	Member	Sell
11:42:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.9585		55,834,000.00	Member	Buy
11:42:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.9585		(55,834,000.00)	Client	Sell
11:42:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9710		139,710.00	Member	Buy
11:43:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.9387		69,693,500.00	Member	Buy
11:43:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9868		(1,398,680.00)	Member	Sell
11:43:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9868		1,398,680.00	Client	Buy
11:45:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9691		279,382.00	Member	Buy
11:45:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9691		(279,382.00)	Client	Sell
11:46:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9687		139,687.00	Member	Buy
11:46:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9896		(6,994,800.00)	Member	Sell
11:46:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9896		(6,994,800.00)	Member	Sell
11:46:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9895		(6,994,750.00)	Member	Sell
11:47:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9871		(6,993,550.00)	Member	Sell
11:47:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.9727		489,044.50	Member	Buy
11:47:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9899		(6,994,950.00)	Member	Sell
11:47:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	98	98,000	13.9895		(1,370,971.00)	Member	Sell
11:47:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.9770		4,891,950.00	Member	Buy
11:47:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.9770		(4,891,950.00)	Client	Sell
11:49:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9900		(69,950.00)	Client	Sell
11:49:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9900		69,950.00	Member	Buy
11:49:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9900		(209,850.00)	Client	Sell
11:49:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9900		209,850.00	Member	Buy
11:50:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0010		70,005.00	Member	Buy
11:50:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0010		(70,005.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:50:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0100		(42,030.00)	Client	Sell
11:50:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0100		42,030.00	Member	Buy
11:50:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4544		72,272.00	Member	Buy
11:50:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0094		70,047.00	Client	Buy
11:50:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0083		70,041.50	Member	Buy
11:50:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9729		(419,187.00)	Client	Sell
11:50:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.9792		69,896,000.00	Member	Buy
11:51:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0100		28,020.00	Client	Buy
11:51:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4550		28,910.00	Client	Buy
11:51:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4573		(72,286.50)	Member	Sell
11:51:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4573		72,286.50	Client	Buy
11:51:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0140		(210,210.00)	Client	Sell
11:51:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0140		210,210.00	Client	Buy
11:51:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4590		216,885.00	Client	Buy
11:51:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	178	178,000	14.4604		(2,573,951.20)	Member	Sell
11:51:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	178	178,000	14.4604		2,573,951.20	Client	Buy
11:51:11	\$ / R 12/04/2017	Any day expiry	C	13.80	1	1,000	2,500	2,500,000	185.9000		464,750,000.00	Member	Buy
11:51:11	\$ / R 05/07/2017	Any day expiry	C	14.00	1	1,000	5,000	5,000,000	516.9400		(2,584,700,000.00)	Member	Sell
11:51:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4481		72,240.50	Member	Buy
11:51:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0031		70,015.50	Client	Buy
11:51:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0008		490,028.00	Client	Buy
11:51:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4458		72,229.00	Member	Buy
11:51:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4458		72,229.00	Member	Buy
11:51:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4458		72,229.00	Member	Buy
11:51:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4458		72,229.00	Member	Buy
11:51:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4458		72,229.00	Member	Buy
11:51:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4458		72,229.00	Member	Buy
11:51:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	62	62,000	14.4501		(895,906.20)	Client	Sell
11:51:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4458		72,229.00	Member	Buy
11:51:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0008		140,008.00	Member	Buy
11:51:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0097		350,242.50	Member	Buy
11:51:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4515		72,257.50	Member	Buy
11:51:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4500		72,250.00	Member	Buy
11:51:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4500		72,250.00	Member	Buy
11:51:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4500		72,250.00	Member	Buy
11:51:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4500		72,250.00	Member	Buy
11:51:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4500		72,250.00	Member	Buy
11:51:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4500		72,250.00	Member	Buy
11:51:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4500		72,250.00	Member	Buy
11:51:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4500		72,250.00	Member	Buy
11:51:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4500		72,250.00	Member	Buy
11:51:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4500		72,250.00	Member	Buy
11:51:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4500		72,250.00	Member	Buy
11:51:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4500		72,250.00	Member	Buy
11:51:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4500		72,250.00	Member	Buy
11:51:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4500		72,250.00	Member	Buy
11:51:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4500		72,250.00	Member	Buy





Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:56:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0300		140,300.00	Member	Buy
11:56:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0300		(140,300.00)	Client	Sell
11:56:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4748		(72,374.00)	Member	Sell
11:56:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4748		72,374.00	Client	Buy
11:56:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.4774		(651,483.00)	Member	Sell
11:56:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.4774		651,483.00	Client	Buy
11:58:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0050		14,005,000.00	Member	Buy
11:58:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0050		(14,005,000.00)	Client	Sell
11:59:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,950	5,950,000	14.0345		(83,505,275.00)	Member	Sell
12:00:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0299		(7,014,950.00)	Client	Sell
12:00:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0299		7,014,950.00	Member	Buy
12:01:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0020		4,200,600.00	Member	Buy
12:03:09	\$ / R 05/07/2017	Any day expiry	C	14.00	1	1,000	5,000	5,000,000	521.9400		(2,609,700,000.00)	Member	Sell
12:03:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.9895		139,895,000.00	Member	Buy
12:04:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9947		(279,894.00)	Member	Sell
12:04:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9947		279,894.00	Client	Buy
12:05:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0018		(420,054.00)	Client	Sell
12:05:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0108		(7,005,400.00)	Member	Sell
12:05:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.9878		69,939,000.00	Member	Buy
12:05:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9999		(1,399,990.00)	Client	Sell
12:06:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9977		(6,998,850.00)	Member	Sell
12:07:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9870		(1,398,700.00)	Client	Sell
12:08:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9969		(4,199,070.00)	Client	Sell
12:09:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9870		83,922.00	Member	Buy
12:09:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9870		(83,922.00)	Client	Sell
12:09:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.9895		(139,895,000.00)	Member	Sell
12:10:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.9852		139,852,000.00	Member	Buy
12:11:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.9895		139,895,000.00	Member	Buy
12:11:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.9895		(93,729,650.00)	Client	Sell
12:11:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.9895		(19,585,300.00)	Client	Sell
12:11:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.9895		(26,580,050.00)	Client	Sell
12:11:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9850		69,925.00	Client	Buy
12:11:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.9762		6,918,219.00	Member	Buy
12:12:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9720		139,720.00	Member	Buy
12:12:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9865		(6,993,250.00)	Member	Sell
12:12:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9835		(6,991,750.00)	Member	Sell
12:13:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9869		(13,986,900.00)	Member	Sell
12:13:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9700		(27,940.00)	Client	Sell
12:13:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9650		(418,950.00)	Client	Sell
12:13:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9650		418,950.00	Client	Buy
12:13:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	270	270,000	13.9580		3,768,660.00	Member	Buy
12:13:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	270	270,000	13.9580		(3,768,660.00)	Client	Sell
12:13:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.9736		1,117,888.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:13:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.9736		(1,117,888.00)	Client	Sell
12:15:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9834		(6,991,700.00)	Member	Sell
12:15:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9825		(6,991,250.00)	Member	Sell
12:16:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9805		1,398,050.00	Member	Buy
12:16:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9934		(4,198,020.00)	Member	Sell
12:16:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9867		(2,098,005.00)	Member	Sell
12:16:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9867		2,098,005.00	Client	Buy
12:16:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2000		(71,000.00)	Client	Sell
12:16:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2000		71,000.00	Member	Buy
12:16:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9900		(69,950.00)	Member	Sell
12:16:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9789		(13,978,900.00)	Client	Sell
12:16:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9789		13,978,900.00	Member	Buy
12:19:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0220		(2,103,300.00)	Member	Sell
12:19:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0220		2,103,300.00	Client	Buy
12:20:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0100		700,500.00	Member	Buy
12:22:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0120		14,012.00	Member	Buy
12:22:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0120		(14,012.00)	Client	Sell
12:22:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0097		(350,242.50)	Client	Sell
12:27:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0199		(28,039.80)	Client	Sell
12:27:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0199		28,039.80	Member	Buy
12:27:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0250		(2,805,000.00)	Member	Sell
12:27:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0200		1,402,000.00	Member	Buy
12:27:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0200		1,402,000.00	Member	Buy
12:27:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0200		701,000.00	Member	Buy
12:30:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0220		(70,110.00)	Client	Sell
12:30:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0220		70,110.00	Member	Buy
12:31:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0299		(140,299.00)	Client	Sell
12:31:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0299		140,299.00	Member	Buy
12:31:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0299		(28,059.80)	Client	Sell
12:31:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0299		28,059.80	Member	Buy
12:31:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0300		1,403,000.00	Member	Buy
12:32:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0295		7,014,750.00	Member	Buy
12:32:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0295		(7,014,750.00)	Client	Sell
12:33:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8250		27,650.00	Client	Buy
12:38:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0390		(140,390.00)	Client	Sell
12:38:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0390		140,390.00	Member	Buy
12:40:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2600		28,520.00	Client	Buy
12:40:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2600		(28,520.00)	Member	Sell
12:43:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0202		1,402,020.00	Member	Buy
12:43:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	261	261,000	13.7744		(3,595,118.40)	Member	Sell
12:43:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	261	261,000	13.7744		3,595,118.40	Client	Buy
12:43:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	72	72,000	14.0363		(1,010,613.60)	Member	Sell
12:43:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	72	72,000	14.0363		1,010,613.60	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:44:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0300		(70,150.00)	Client	Sell
12:44:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0300		70,150.00	Client	Buy
12:44:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	14.0332		(1,333,154.00)	Member	Sell
12:44:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	14.0332		1,333,154.00	Client	Buy
12:46:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8330		13,833,000.00	Client	Buy
12:46:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8330		(13,833,000.00)	Client	Sell
12:46:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0022		210,033.00	Member	Buy
12:46:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0022		(210,033.00)	Client	Sell
12:48:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0000		70,000.00	Client	Buy
12:48:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0000		(70,000.00)	Client	Sell
12:50:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0130		1,401,300.00	Member	Buy
12:50:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0130		(1,401,300.00)	Client	Sell
12:53:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9802		69,901.00	Member	Buy
12:53:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9802		(69,901.00)	Client	Sell
12:59:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9869		(2,797,380.00)	Member	Sell
13:01:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9866		(419,598.00)	Member	Sell
13:01:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9866		419,598.00	Client	Buy
13:02:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9750		2,795,000.00	Member	Buy
13:02:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9800		(1,398,000.00)	Member	Sell
13:02:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9750		69,875.00	Client	Buy
13:02:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9750		(69,875.00)	Member	Sell
13:02:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9700		(1,397,000.00)	Member	Sell
13:04:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9720		(139,720.00)	Client	Sell
13:11:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9565		55,826.00	Client	Buy
13:11:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9565		(55,826.00)	Member	Sell
13:12:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.9302		905,463.00	Member	Buy
13:14:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9302		55,720.80	Member	Buy
13:14:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9302		(55,720.80)	Client	Sell
13:15:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9309		(696,545.00)	Client	Sell
13:15:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9309		696,545.00	Member	Buy
13:15:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.9302		(905,463.00)	Client	Sell
13:15:35	\$ / R 13/04/2017	Any day expiry		0.00	1	1,000	240	240,000	13.7980		3,311,520.00	Member	Buy
13:15:35	\$ / R 13/04/2017	Any day expiry		0.00	1	1,000	240	240,000	13.7980		(3,311,520.00)	Client	Sell
13:15:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9346		(278,692.00)	Client	Sell
13:15:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9346		278,692.00	Member	Buy
13:18:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9400		(6,970,000.00)	Member	Sell
13:18:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9400		6,970,000.00	Member	Buy
13:25:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.9303		501,490.80	Member	Buy
13:25:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.9303		(501,490.80)	Client	Sell
13:26:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9475		(418,425.00)	Member	Sell
13:26:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9475		418,425.00	Client	Buy
13:31:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9300		(69,650.00)	Member	Sell
13:31:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9300		69,650.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:34:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9050		(278,100.00)	Member	Sell
13:34:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9050		278,100.00	Client	Buy
13:34:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9050		(278,100.00)	Member	Sell
13:34:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9050		278,100.00	Client	Buy
13:34:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9410		(6,970,500.00)	Member	Sell
13:34:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9410		6,970,500.00	Client	Buy
13:36:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9100		695,500.00	Member	Buy
13:36:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9100		(695,500.00)	Member	Sell
13:42:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9152		(27,830.40)	Client	Sell
13:42:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9152		27,830.40	Client	Buy
13:46:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9160		69,580.00	Client	Buy
13:46:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9160		(69,580.00)	Member	Sell
13:46:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9133		(4,173,990.00)	Member	Sell
13:46:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9133		4,173,990.00	Client	Buy
13:48:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9000		(27,800.00)	Member	Sell
13:48:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9000		27,800.00	Client	Buy
13:48:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8950		(138,950.00)	Member	Sell
13:48:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8950		138,950.00	Client	Buy
13:48:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8802		694,010.00	Member	Buy
13:48:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8802		(694,010.00)	Client	Sell
13:53:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8800		(1,388,000.00)	Member	Sell
13:53:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8750		111,000.00	Client	Buy
13:53:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8700		1,387,000.00	Client	Buy
13:54:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	383	383,000	13.8685		5,311,635.50	Member	Buy
13:54:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	383	383,000	13.8685		(5,311,635.50)	Client	Sell
13:55:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8771		55,508.40	Member	Buy
13:55:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8771		(55,508.40)	Client	Sell
13:55:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8900		27,780.00	Client	Buy
13:55:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,520	2,520,000	13.9350		(35,116,200.00)	Client	Sell
13:55:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.8847		1,249,623.00	Member	Buy
13:56:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.8860		(41,658,000.00)	Member	Sell
13:56:26	\$ / R 05/07/2017	Any day expiry	C	14.00	1	1,000	2,980	2,980,000	521.9400		1,555,381,200.00	Client	Buy
13:56:27	\$ / R 05/07/2017	Any day expiry	C	14.00	1	1,000	790	790,000	521.9400		412,332,600.00	Client	Buy
13:56:27	\$ / R 05/07/2017	Any day expiry	C	14.00	1	1,000	1,230	1,230,000	521.9400		641,986,200.00	Client	Buy
13:57:26	\$ / R 12/04/2017	Any day expiry	C	13.80	1	1,000	1,490	1,490,000	180.9000		(269,541,000.00)	Client	Sell
13:57:26	\$ / R 12/04/2017	Any day expiry	C	13.80	1	1,000	615	615,000	180.9000		(111,253,500.00)	Client	Sell
13:57:26	\$ / R 12/04/2017	Any day expiry	C	13.80	1	1,000	395	395,000	180.9000		(71,455,500.00)	Client	Sell
13:58:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8950		69,475.00	Client	Buy
13:58:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8910		6,945,500.00	Member	Buy
13:59:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	195	195,000	13.8900		2,708,550.00	Member	Buy
14:00:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	370	370,000	13.8872		(5,138,264.00)	Member	Sell
14:00:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	370	370,000	13.8872		5,138,264.00	Client	Buy
14:01:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9000		(208,500.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
14:01:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9000		208,500.00	Member	Buy
14:01:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	485	485,000	13.9000		6,741,500.00	Member	Buy
14:01:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9000		(6,950,000.00)	Member	Sell
14:01:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9000		208,500.00	Member	Buy
14:03:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	245	245,000	13.9050		(3,406,725.00)	Member	Sell
14:03:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	245	245,000	13.9050		3,406,725.00	Member	Buy
14:03:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8860		27,772,000.00	Client	Buy
14:03:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8860		13,886,000.00	Client	Buy
14:04:50	\$ / R 19/06/2017	Foreign Exchange Future	C	14.50	1	1,000	500	500,000	277.0300		(138,515,000.00)	Member	Sell
14:10:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8860		(138,860.00)	Client	Sell
14:10:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8860		138,860.00	Member	Buy
14:15:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8882		(27,776.40)	Client	Sell
14:15:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8882		27,776.40	Member	Buy
14:17:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	124	124,000	14.0345		1,740,278.00	Client	Buy
14:17:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	166	166,000	14.0345		2,329,727.00	Client	Buy
14:17:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,660	5,660,000	14.0345		79,435,270.00	Client	Buy
14:20:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.9010		(139,010,000.00)	Member	Sell
14:21:28	\$ / R 19/06/2017	Foreign Exchange Future	C	14.50	1	1,000	50	50,000	287.0400		(14,352,000.00)	Member	Sell
14:21:45	\$ / R 19/06/2017	Foreign Exchange Future	C	14.50	1	1,000	500	500,000	278.0310		139,015,500.00	Client	Buy
14:22:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75,525	75,525,000	13.9176		1,051,126,740.00	Client	Buy
14:22:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.9176		1,015,984.80	Client	Buy
14:22:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	116	116,000	13.9176		1,614,441.60	Client	Buy
14:22:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	221	221,000	13.9176		3,075,789.60	Client	Buy
14:22:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	183	183,000	13.9176		2,546,920.80	Client	Buy
14:22:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	136	136,000	13.9176		1,892,793.60	Client	Buy
14:22:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	91	91,000	13.9176		1,266,501.60	Client	Buy
14:22:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	71	71,000	13.9176		988,149.60	Client	Buy
14:22:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.9176		640,209.60	Client	Buy
14:22:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7,413	7,413,000	13.9176		103,171,168.80	Client	Buy
14:22:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	543	543,000	13.9176		7,557,256.80	Client	Buy
14:22:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	177	177,000	13.9176		2,463,415.20	Client	Buy
14:22:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	132	132,000	13.9176		1,837,123.20	Client	Buy
14:22:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	302	302,000	13.9176		4,203,115.20	Client	Buy
14:22:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	351	351,000	13.9176		4,885,077.60	Client	Buy
14:22:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,078	1,078,000	13.9176		15,003,172.80	Client	Buy
14:22:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.9176		7,654,680.00	Client	Buy
14:22:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	319	319,000	13.9176		4,439,714.40	Client	Buy
14:22:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20,888	20,888,000	13.9176		290,710,828.80	Client	Buy
14:22:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,904	1,904,000	13.9176		26,499,110.40	Client	Buy
14:22:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	435	435,000	13.9176		6,054,156.00	Client	Buy
14:22:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.9176		292,269.60	Client	Buy
14:22:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,343	4,343,000	13.9176		60,444,136.80	Client	Buy
14:22:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,008	2,008,000	13.9176		27,946,540.80	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:22:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	853	853,000	13.9176		11,871,712.80	Client	Buy
14:22:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	249	249,000	13.9176		3,465,482.40	Client	Buy
14:22:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.9176		2,505,168.00	Client	Buy
14:22:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	324	324,000	13.9176		4,509,302.40	Client	Buy
14:22:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,070	3,070,000	13.9176		42,727,032.00	Client	Buy
14:22:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9176		55,670.40	Client	Buy
14:22:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	541	541,000	13.9176		7,529,421.60	Client	Buy
14:25:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.9010		19,461,400.00	Client	Buy
14:25:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.9010		26,411,900.00	Client	Buy
14:25:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.9010		93,136,700.00	Client	Buy
14:26:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8972		138,972.00	Member	Buy
14:26:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8972		(138,972.00)	Client	Sell
14:27:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9100		(695,500.00)	Member	Sell
14:27:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9100		695,500.00	Client	Buy
14:27:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.8730		138,730,000.00	Member	Buy
14:27:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.8794		69,397,000.00	Member	Buy
14:27:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8815		(6,940,750.00)	Member	Sell
14:36:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9200		(417,600.00)	Client	Sell
14:36:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9200		417,600.00	Member	Buy
14:40:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9403		(6,970,150.00)	Member	Sell
14:40:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9404		(6,970,200.00)	Member	Sell
14:42:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9350		(696,750.00)	Member	Sell
14:42:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9350		696,750.00	Client	Buy
14:49:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	13.9370		(348,425,000.00)	Member	Sell
14:49:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	63,209	63,209,000	13.9220		(879,995,698.00)	Member	Sell
14:51:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9369		(139,369.00)	Member	Sell
14:51:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9369		139,369.00	Client	Buy
14:56:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.9396		181,214.80	Member	Buy
14:56:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.9396		(181,214.80)	Client	Sell
14:56:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9399		(2,090,985.00)	Member	Sell
14:56:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9399		2,090,985.00	Member	Buy
14:58:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.9560		(139,560,000.00)	Member	Sell
15:00:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9500		1,395,000.00	Member	Buy
15:00:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9500		(1,395,000.00)	Client	Sell
15:02:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9610		(13,961,000.00)	Member	Sell
15:02:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9610		13,961,000.00	Client	Buy
15:02:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9310		(6,965,500.00)	Member	Sell
15:02:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9310		6,965,500.00	Client	Buy
15:04:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9627		6,981,350.00	Client	Buy
15:04:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9627		(6,981,350.00)	Member	Sell
15:04:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9627		(2,792,540.00)	Member	Sell
15:04:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9627		2,792,540.00	Client	Buy
15:05:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	383	383,000	13.9627		5,347,714.10	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:05:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	383	383,000	13.9627		(5,347,714.10)	Member	Sell
15:06:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	417	417,000	13.9627		5,822,445.90	Client	Buy
15:06:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	417	417,000	13.9627		(5,822,445.90)	Member	Sell
15:06:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	110,000	110,000,000	13.8465		1,523,115,000.00	Client	Buy
15:06:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.9583		(139,583,000.00)	Member	Sell
15:11:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9450		418,350.00	Client	Buy
15:11:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9450		(418,350.00)	Member	Sell
15:14:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9543		1,395,430.00	Member	Buy
15:14:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9543		(1,395,430.00)	Member	Sell
15:14:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.9260		2,506,680.00	Member	Buy
15:14:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.9260		(2,506,680.00)	Client	Sell
15:15:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9568		(69,784.00)	Member	Sell
15:15:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9568		69,784.00	Client	Buy
15:16:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9610		(13,961,000.00)	Member	Sell
15:16:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9610		13,961,000.00	Member	Buy
15:16:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9610		(13,961,000.00)	Client	Sell
15:16:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9610		13,961,000.00	Client	Buy
15:19:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9107		(4,173,210.00)	Member	Sell
15:19:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0307		4,209,210.00	Member	Buy
15:19:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0307		(4,209,210.00)	Client	Sell
15:19:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9107		4,173,210.00	Client	Buy
15:19:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9257		(6,962,850.00)	Member	Sell
15:19:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9257		6,962,850.00	Client	Buy
15:21:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9500		(27,900.00)	Client	Sell
15:21:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9500		27,900.00	Member	Buy
15:22:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9642		698,210.00	Member	Buy
15:23:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9650		(69,825.00)	Client	Sell
15:23:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9650		69,825.00	Member	Buy
15:24:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9637		698,185.00	Member	Buy
15:25:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9584		1,395,840.00	Member	Buy
15:26:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9568		697,840.00	Member	Buy
15:26:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9568		(697,840.00)	Client	Sell
15:27:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9700		698,500.00	Member	Buy
15:33:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8474		(13,847,400.00)	Client	Sell
15:37:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9699		(139,699.00)	Member	Sell
15:37:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9699		139,699.00	Client	Buy
15:41:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9500		6,975,000.00	Member	Buy
15:41:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9500		(6,975,000.00)	Client	Sell
15:48:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.1530		(42,459,000.00)	Member	Sell
15:50:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30,000	30,000,000	13.9337		418,011,000.00	Member	Buy
15:50:17	\$ / R 25/04/2017	Any day expiry		0.00	1	1,000	20	20,000	13.8100		(276,200.00)	Member	Sell
15:50:17	\$ / R 25/04/2017	Any day expiry		0.00	1	1,000	20	20,000	13.8100		276,200.00	Client	Buy
15:50:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	63,963	63,963,000	13.9504		(892,309,435.20)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:52:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9519		(418,557.00)	Member	Sell
15:54:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.1780		(42,534,000.00)	Member	Sell
15:55:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9206		69,603.00	Member	Buy
15:55:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9206		(69,603.00)	Client	Sell
15:56:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9200		2,784,000.00	Member	Buy
15:58:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9319		6,965,950.00	Member	Buy
15:58:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9319		(6,965,950.00)	Member	Sell
15:58:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9320		6,966,000.00	Member	Buy
15:58:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9320		(6,966,000.00)	Member	Sell
16:01:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	840	840,000	13.9220		11,694,480.00	Client	Buy
16:01:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,891	1,891,000	13.9220		26,326,502.00	Client	Buy
16:01:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,186	1,186,000	13.9220		16,511,492.00	Client	Buy
16:01:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,360	5,360,000	13.9220		74,621,920.00	Client	Buy
16:01:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	36,889	36,889,000	13.9220		513,568,658.00	Client	Buy
16:01:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	255	255,000	13.9220		3,550,110.00	Client	Buy
16:01:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	647	647,000	13.9220		9,007,534.00	Client	Buy
16:01:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11,659	11,659,000	13.9220		162,316,598.00	Client	Buy
16:01:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9220		27,844,000.00	Client	Buy
16:01:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	316	316,000	13.9220		4,399,352.00	Client	Buy
16:01:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	62	62,000	13.9220		863,164.00	Client	Buy
16:01:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	57	57,000	13.9220		793,554.00	Client	Buy
16:01:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	68	68,000	13.9220		946,696.00	Client	Buy
16:01:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	87	87,000	13.9220		1,211,214.00	Client	Buy
16:01:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	86	86,000	13.9220		1,197,292.00	Client	Buy
16:01:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.9220		1,601,030.00	Client	Buy
16:01:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.9220		1,601,030.00	Client	Buy
16:01:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.9220		1,002,384.00	Client	Buy
16:01:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	251	251,000	13.9220		3,494,422.00	Client	Buy
16:01:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	146	146,000	13.9220		2,032,612.00	Client	Buy
16:01:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	176	176,000	13.9220		2,450,272.00	Client	Buy
16:01:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.9220		1,016,306.00	Client	Buy
16:01:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	192	192,000	13.9220		2,673,024.00	Client	Buy
16:01:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	96	96,000	13.9220		1,336,512.00	Client	Buy
16:01:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	134	134,000	13.9220		1,865,548.00	Client	Buy
16:01:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	239	239,000	13.9220		3,327,358.00	Client	Buy
16:01:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	103	103,000	13.9220		1,433,966.00	Client	Buy
16:01:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9220		139,220.00	Client	Buy
16:01:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.9220		612,568.00	Client	Buy
16:01:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9220		556,880.00	Client	Buy
16:02:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	31,572	31,572,000	13.9360		(439,987,392.00)	Member	Sell
16:03:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	227	227,000	13.9504		3,166,740.80	Client	Buy
16:03:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	673	673,000	13.9504		9,388,619.20	Client	Buy
16:03:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,157	1,157,000	13.9504		16,140,612.80	Client	Buy



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:03:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	194	194,000	13.9504		2,706,377.60	Client	Buy
16:03:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	188	188,000	13.9504		2,622,675.20	Client	Buy
16:03:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	330	330,000	13.9504		4,603,632.00	Client	Buy
16:03:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	334	334,000	13.9504		4,659,433.60	Client	Buy
16:03:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,235	1,235,000	13.9504		17,228,744.00	Client	Buy
16:03:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,603	2,603,000	13.9504		36,312,891.20	Client	Buy
16:03:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12,564	12,564,000	13.9504		175,272,825.60	Client	Buy
16:03:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,860	1,860,000	13.9504		25,947,744.00	Client	Buy
16:03:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,468	4,468,000	13.9504		62,330,387.20	Client	Buy
16:03:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	259	259,000	13.9504		3,613,153.60	Client	Buy
16:03:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	328	328,000	13.9504		4,575,731.20	Client	Buy
16:03:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35,978	35,978,000	13.9504		501,907,491.20	Client	Buy
16:03:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	315	315,000	13.9504		4,394,376.00	Client	Buy
16:03:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	197	197,000	13.9504		2,748,228.80	Client	Buy
16:03:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	111	111,000	13.9504		1,548,494.40	Client	Buy
16:03:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	69	69,000	13.9504		962,577.60	Client	Buy
16:03:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	78	78,000	13.9504		1,088,131.20	Client	Buy
16:03:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.9504		530,115.20	Client	Buy
16:03:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	152	152,000	13.9504		2,120,460.80	Client	Buy
16:03:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.9504		390,611.20	Client	Buy
16:03:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	83	83,000	13.9504		1,157,883.20	Client	Buy
16:03:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	107	107,000	13.9504		1,492,692.80	Client	Buy
16:03:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.9504		613,817.60	Client	Buy
16:03:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	109	109,000	13.9504		1,520,593.60	Client	Buy
16:03:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.9504		767,272.00	Client	Buy
16:03:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.9504		669,619.20	Client	Buy
16:03:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	131	131,000	13.9504		1,827,502.40	Client	Buy
16:05:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9294		(1,392,940.00)	Member	Sell
16:05:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9294		1,392,940.00	Member	Buy
16:08:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.1780		42,534,000.00	Client	Buy
16:10:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9091		6,954,550.00	Member	Buy
16:10:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9091		(6,954,550.00)	Member	Sell
16:14:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9150		(69,575.00)	Client	Sell
16:14:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9150		69,575.00	Client	Buy
16:16:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.9025		20,853,750.00	Member	Buy
16:16:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.9025		(20,853,750.00)	Client	Sell
16:20:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.8730		(138,730,000.00)	Member	Sell
16:21:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	164	164,000	13.9360		2,285,504.00	Client	Buy
16:21:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,206	2,206,000	13.9360		30,742,816.00	Client	Buy
16:21:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.9360		905,840.00	Client	Buy
16:21:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	97	97,000	13.9360		1,351,792.00	Client	Buy
16:21:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	17,759	17,759,000	13.9360		247,489,424.00	Client	Buy
16:21:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.9360		1,045,200.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:21:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	156	156,000	13.9360		2,174,016.00	Client	Buy
16:21:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.9360		1,323,920.00	Client	Buy
16:21:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	93	93,000	13.9360		1,296,048.00	Client	Buy
16:21:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	609	609,000	13.9360		8,487,024.00	Client	Buy
16:21:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	112	112,000	13.9360		1,560,832.00	Client	Buy
16:21:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	161	161,000	13.9360		2,243,696.00	Client	Buy
16:21:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	163	163,000	13.9360		2,271,568.00	Client	Buy
16:21:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	917	917,000	13.9360		12,779,312.00	Client	Buy
16:21:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,203	6,203,000	13.9360		86,445,008.00	Client	Buy
16:21:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	332	332,000	13.9360		4,626,752.00	Client	Buy
16:21:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,285	1,285,000	13.9360		17,907,760.00	Client	Buy
16:21:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	128	128,000	13.9360		1,783,808.00	Client	Buy
16:21:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	571	571,000	13.9360		7,957,456.00	Client	Buy
16:21:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	53	53,000	13.9360		738,608.00	Client	Buy
16:21:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.9360		585,312.00	Client	Buy
16:21:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.9360		320,528.00	Client	Buy
16:21:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.9360		473,824.00	Client	Buy
16:21:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.9360		390,208.00	Client	Buy
16:21:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	54	54,000	13.9360		752,544.00	Client	Buy
16:21:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.9360		543,504.00	Client	Buy
16:21:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.9360		292,656.00	Client	Buy
16:21:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.9360		264,784.00	Client	Buy
16:21:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.9360		195,104.00	Client	Buy
16:21:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	54	54,000	13.9360		752,544.00	Client	Buy
16:23:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.8730		138,730,000.00	Member	Buy
16:24:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9150		695,750.00	Member	Buy
16:24:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9150		(695,750.00)	Client	Sell
16:25:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3537		(71,768.50)	Member	Sell
16:25:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3537		71,768.50	Member	Buy
16:25:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9225		(6,961,250.00)	Member	Sell
16:25:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9225		6,961,250.00	Member	Buy
16:26:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9370		(139,370.00)	Client	Sell
16:26:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9370		139,370.00	Member	Buy
16:27:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9670		(6,983,500.00)	Member	Sell
16:27:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9670		6,983,500.00	Member	Buy
16:28:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,480	1,480,000	13.7810		(20,395,880.00)	Member	Sell
16:28:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,480	1,480,000	13.7810		20,395,880.00	Client	Buy
16:28:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8815		6,940,750.00	Client	Buy
16:31:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9644		(6,982,200.00)	Member	Sell
16:31:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9644		6,982,200.00	Member	Buy
16:33:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,850	3,850,000	13.9452		53,689,020.00	Member	Buy
16:35:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9400		1,394,000.00	Member	Buy
16:35:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9400		(1,394,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:35:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9495		(83,697.00)	Client	Sell
16:35:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9495		83,697.00	Member	Buy
16:39:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0805		(2,816,100.00)	Member	Sell
16:39:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0355		28,071,000.00	Client	Buy
16:40:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9495		(55,798.00)	Client	Sell
16:40:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9474		139,474.00	Client	Buy
16:40:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.0489		(11,239,120.00)	Member	Sell
16:40:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	13.9859		111,887,200.00	Client	Buy
16:40:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.9100		(1,043,250.00)	Client	Sell
16:40:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.9100		1,043,250.00	Client	Buy
16:41:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0020		(4,200,600.00)	Client	Sell
16:42:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.9760		1,020,248.00	Member	Buy
16:42:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.9760		(1,020,248.00)	Client	Sell
16:42:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.8039		1,007,684.70	Client	Buy
16:42:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.8039		(1,007,684.70)	Member	Sell
16:43:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7400		2,748,000.00	Client	Buy
16:45:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9460		(83,676.00)	Member	Sell
16:46:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	385	385,000	14.0244		(5,399,394.00)	Client	Sell
16:46:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	245	245,000	14.0244		3,435,978.00	Member	Buy
16:46:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,415	2,415,000	14.0244		33,868,926.00	Member	Buy
16:46:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	455	455,000	14.0244		6,381,102.00	Member	Buy
16:46:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,300	3,300,000	13.8127		(45,581,910.00)	Client	Sell
16:46:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	385	385,000	14.0244		5,399,394.00	Member	Buy
16:46:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,300	3,300,000	13.8127		45,581,910.00	Member	Buy
16:46:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	13.8127		(29,006,670.00)	Client	Sell
16:46:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	455	455,000	14.0244		(6,381,102.00)	Client	Sell
16:46:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20,700	20,700,000	13.8127		285,922,890.00	Member	Buy
16:46:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,900	3,900,000	13.8127		53,869,530.00	Member	Buy
16:46:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,415	2,415,000	14.0244		(33,868,926.00)	Client	Sell
16:46:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	13.8127		29,006,670.00	Member	Buy
16:46:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	245	245,000	14.0244		(3,435,978.00)	Client	Sell
16:46:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,900	3,900,000	13.8127		(53,869,530.00)	Client	Sell
16:46:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20,700	20,700,000	13.8127		(285,922,890.00)	Client	Sell
16:48:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0065		(2,801,300.00)	Client	Sell
16:48:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0065		2,801,300.00	Member	Buy
16:50:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0411		(7,020,550.00)	Member	Sell
16:50:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	13.9911		62,959,950.00	Client	Buy
16:50:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0411		7,020,550.00	Client	Buy
16:52:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.9426		(4,879,910.00)	Member	Sell
16:52:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.9426		4,879,910.00	Member	Buy
16:53:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9420		278,840.00	Member	Buy
16:53:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9420		(278,840.00)	Client	Sell
16:58:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,850	3,850,000	13.9302		53,631,270.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:01:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.1780		42,534,000.00	Member	Buy
17:02:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.6993		506,874.10	Member	Buy
17:06:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2560		(42,768,000.00)	Member	Sell
17:14:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,850	3,850,000	13.9302		(53,631,270.00)	Client	Sell
17:17:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	87	87,000	13.9822		(1,216,451.40)	Client	Sell
17:17:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	112	112,000	13.9822		1,566,006.40	Member	Buy
17:17:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	313	313,000	13.9822		4,376,428.60	Member	Buy
17:17:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	313	313,000	13.9822		(4,376,428.60)	Client	Sell
17:17:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	112	112,000	13.9822		(1,566,006.40)	Client	Sell
17:17:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	87	87,000	13.9822		1,216,451.40	Member	Buy
17:20:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	59	59,000	13.9822		(824,949.80)	Client	Sell
17:20:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	59	59,000	13.9822		824,949.80	Member	Buy
17:20:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.9822		1,677,864.00	Member	Buy
17:20:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.9822		(1,677,864.00)	Client	Sell
17:22:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7734		4,132,020.00	Member	Buy
17:22:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8850		(1,388,500.00)	Member	Sell
17:22:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8850		1,388,500.00	Client	Buy
17:22:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9750		1,397,500.00	Member	Buy
17:22:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9750		(1,397,500.00)	Client	Sell
17:27:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7734		(1,377,340.00)	Client	Sell
17:27:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7734		(688,670.00)	Client	Sell
17:27:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7734		(344,335.00)	Client	Sell
17:27:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.7734		(482,069.00)	Client	Sell
17:27:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.7734		(1,239,606.00)	Client	Sell
17:54:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2560		42,768,000.00	Client	Buy
17:55:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.1780		(42,534,000.00)	Client	Sell
17:57:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8922		(4,167,660.00)	Client	Sell
<b>Total Futures</b>					<b>575</b>		<b>667,466</b>	<b>667,465,500</b>			<b>9 275 612 971.20</b>		
<b>Total Options</b>					<b>7</b>		<b>11,675</b>	<b>11,675,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>582</b>		<b>679,141</b>	<b>679,140,500</b>			<b>14,225,084,221.20</b>		
9:42:25	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7076		(6,853,800.00)	Member	Sell
9:42:25	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7076		6,853,800.00	Member	Buy
9:49:44	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2063		(7,103,150.00)	Member	Sell
9:49:44	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2063		7,103,150.00	Member	Buy
12:44:48	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.4775		(1,447,750.00)	Member	Sell
12:44:48	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.4775		1,447,750.00	Member	Buy
14:27:35	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9009		6,950,450.00	Member	Buy
14:27:35	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9009		(6,950,450.00)	Member	Sell
14:30:36	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6986		6,849,300.00	Client	Buy
14:30:36	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6986		(6,849,300.00)	Client	Sell
16:25:46	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1368		(7,068,400.00)	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
16:25:46	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1368		7,068,400.00	Member	Buy
<b>Total Futures</b>					<b>6</b>		<b>26</b>	<b>2,600,000</b>			<b>36 272 850.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>6</b>		<b>26</b>	<b>2,600,000</b>			<b>36,272,850.00</b>		
9:42:25	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0814		4,270,350.00	Member	Buy
9:42:25	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0814		(4,270,350.00)	Member	Sell
9:42:26	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0855		4,271,375.00	Member	Buy
9:42:26	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0855		(4,271,375.00)	Member	Sell
10:00:08	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1552		4,288,800.00	Member	Buy
10:00:08	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1552		(4,288,800.00)	Member	Sell
10:00:08	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1508		4,287,700.00	Member	Buy
10:00:08	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1508		(4,287,700.00)	Member	Sell
10:34:34	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3200		(4,330,000.00)	Member	Sell
10:34:34	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3200		4,330,000.00	Member	Buy
10:43:34	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.2629		345,258.00	Member	Buy
10:43:34	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.2629		(345,258.00)	Client	Sell
11:09:44	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.3201		(51,960.30)	Client	Sell
11:09:44	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.3201		51,960.30	Member	Buy
11:21:52	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4250		87,125.00	Member	Buy
11:21:52	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4250		(87,125.00)	Client	Sell
11:23:19	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	242	242,000	17.4200		(4,215,640.00)	Member	Sell
11:23:19	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	242	242,000	17.4200		4,215,640.00	Member	Buy
11:23:24	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.4200		139,360.00	Member	Buy
11:23:24	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.4200		(139,360.00)	Member	Sell
11:27:33	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	17.4140		(208,968.00)	Member	Sell
11:27:33	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	17.4140		208,968.00	Client	Buy
11:39:08	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4406		1,744,060.00	Member	Buy
11:50:00	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.5378		(438,445.00)	Member	Sell
11:50:00	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.5378		438,445.00	Client	Buy
11:52:04	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.5267		(17,526.70)	Member	Sell
11:52:04	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.5267		17,526.70	Client	Buy
12:38:37	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.5501		702,004.00	Member	Buy
12:38:37	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.5501		(702,004.00)	Client	Sell
13:03:47	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4477		87,238.50	Member	Buy
13:04:04	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4477		(87,238.50)	Client	Sell
13:16:53	£ / R 13/04/2017	Any day expiry		0.00	1	1,000	18	18,000	17.2235		310,023.00	Member	Buy
13:16:53	£ / R 13/04/2017	Any day expiry		0.00	1	1,000	18	18,000	17.2235		(310,023.00)	Client	Sell
13:18:01	£ / R 24/04/2017	Any day expiry		0.00	1	1,000	10	10,000	17.2500		172,500.00	Member	Buy
13:18:01	£ / R 24/04/2017	Any day expiry		0.00	1	1,000	10	10,000	17.2500		(172,500.00)	Client	Sell
13:19:03	£ / R 25/04/2017	Any day expiry		0.00	1	1,000	45	45,000	17.2575		776,587.50	Member	Buy
13:19:03	£ / R 25/04/2017	Any day expiry		0.00	1	1,000	45	45,000	17.2575		(776,587.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:27:31	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4406		(1,744,060.00)	Client	Sell
14:38:56	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.7300		(35,460.00)	Client	Sell
14:38:56	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.7300		35,460.00	Member	Buy
15:04:31	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4185		4,354,625.00	Member	Buy
15:14:03	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4101		4,352,525.00	Member	Buy
15:14:03	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	17.4101		1,305,757.50	Member	Buy
15:23:52	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	575	575,000	17.4137		(10,012,877.50)	Client	Sell
15:25:10	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4301		(4,357,525.00)	Member	Sell
15:25:10	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4301		4,357,525.00	Member	Buy
16:25:46	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4137		(4,353,425.00)	Member	Sell
16:25:46	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4137		4,353,425.00	Member	Buy
16:25:46	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7377		(4,434,425.00)	Member	Sell
16:25:46	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7377		4,434,425.00	Member	Buy
16:26:12	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0684		90,342.00	Member	Buy
16:26:12	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0684		(90,342.00)	Member	Sell
16:56:56	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4311		87,155.50	Member	Buy
16:56:56	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4311		(87,155.50)	Member	Sell
16:57:13	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5500		(87,750.00)	Client	Sell
16:57:13	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5500		87,750.00	Member	Buy
<b>Total Futures</b>					<b>28</b>		<b>3,126</b>	<b>3,126,000</b>			<b>54 203 896.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>28</b>		<b>3,126</b>	<b>3,126,000</b>			<b>54,203,896.00</b>		
9:12:05	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9918		(44,975.40)	Member	Sell
9:12:05	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9918		44,975.40	Client	Buy
9:42:25	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9931		(3,748,275.00)	Member	Sell
9:42:25	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9931		3,748,275.00	Member	Buy
9:42:25	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6904		(3,672,600.00)	Member	Sell
9:42:25	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6904		3,672,600.00	Member	Buy
10:22:16	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7700		(73,850.00)	Client	Sell
10:22:16	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7700		73,850.00	Member	Buy
10:25:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7950		(147,950.00)	Client	Sell
10:25:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7950		147,950.00	Member	Buy
10:34:42	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8200		(74,100.00)	Client	Sell
10:34:42	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8200		74,100.00	Member	Buy
10:35:31	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8300		74,150.00	Member	Buy
10:35:31	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8300		(74,150.00)	Client	Sell
10:49:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8170		(14,817.00)	Member	Sell
10:54:27	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8350		(74,175.00)	Client	Sell
10:54:27	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8350		74,175.00	Member	Buy
11:14:49	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8900		74,450.00	Member	Buy
11:14:49	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8900		(74,450.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:31:48	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9101		74,550.50	Member	Buy
11:31:48	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9101		(74,550.50)	Client	Sell
11:42:27	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2500		(45,750.00)	Client	Sell
11:42:27	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2500		45,750.00	Member	Buy
11:48:17	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9647		(374,117.50)	Member	Sell
11:48:58	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9647		374,117.50	Member	Buy
11:49:18	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9543		373,857.50	Member	Buy
11:49:18	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9543		(373,857.50)	Member	Sell
11:49:32	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9700		(74,850.00)	Client	Sell
11:49:32	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9700		74,850.00	Member	Buy
11:54:28	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0000		(15,000.00)	Client	Sell
11:54:28	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0000		15,000.00	Member	Buy
11:58:57	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3061		45,918.30	Member	Buy
11:58:57	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3061		(45,918.30)	Client	Sell
12:32:57	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8170		14,817.00	Client	Buy
12:40:36	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	383	383,000	15.0300		(5,756,490.00)	Member	Sell
12:40:36	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	383	383,000	15.0300		5,756,490.00	Client	Buy
12:59:45	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9570		3,739,250.00	Member	Buy
12:59:45	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9570		(3,739,250.00)	Client	Sell
12:59:45	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	133	133,000	14.9568		1,989,254.40	Member	Buy
12:59:45	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	133	133,000	14.9568		(1,989,254.40)	Client	Sell
13:18:21	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9050		74,525.00	Client	Buy
13:18:21	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9050		(74,525.00)	Member	Sell
14:14:28	€ / R 13/04/2017	Any day expiry		0.00	1	1,000	1	1,000	14.7265		14,726.50	Member	Buy
14:14:28	€ / R 13/04/2017	Any day expiry		0.00	1	1,000	1	1,000	14.7265		(14,726.50)	Client	Sell
15:04:36	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9192		3,729,800.00	Member	Buy
15:05:48	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9212		3,730,300.00	Member	Buy
15:06:20	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	176	176,000	14.9214		2,626,166.40	Member	Buy
15:07:46	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,572	5,572,000	14.9185		(83,125,882.00)	Member	Sell
15:23:45	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	676	676,000	14.9205		(10,086,258.00)	Client	Sell
16:05:22	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	174	174,000	14.9185		2,595,819.00	Client	Buy
16:05:22	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,264	5,264,000	14.9185		78,530,984.00	Client	Buy
16:05:22	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	134	134,000	14.9185		1,999,079.00	Client	Buy
16:25:42	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	247	247,000	15.1941		3,752,942.70	Member	Buy
16:25:42	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	247	247,000	15.1941		(3,752,942.70)	Member	Sell
16:25:44	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1941		(45,582.30)	Member	Sell
16:25:44	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1941		45,582.30	Member	Buy
<b>Total Futures</b>					<b>28</b>		<b>7,876</b>	<b>7,876,000</b>			<b>117 588 301.30</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>28</b>		<b>7,876</b>	<b>7,876,000</b>			<b>117,588,301.30</b>		

11:55:17	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6000		(212,000.00)	Client	Sell
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Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:55:17	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6000		212,000.00	Member	Buy
12:32:32	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.6194		(955,746.00)	Member	Sell
12:32:32	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.6194		955,746.00	Client	Buy
13:25:52	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.5485		738,395.00	Client	Buy
13:25:52	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.5485		(738,395.00)	Member	Sell
14:36:47	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.5445		(843,560.00)	Member	Sell
14:36:47	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.5445		843,560.00	Client	Buy
16:25:46	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5322		(2,106,440.00)	Member	Sell
16:25:46	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5322		2,106,440.00	Member	Buy
<b>Total Futures</b>					<b>5</b>		<b>460</b>	<b>460,000</b>			<b>4 856 141.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>5</b>		<b>460</b>	<b>460,000</b>			<b>4,856,141.00</b>		
11:23:54	CAD/ R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4200		(52,100.00)	Client	Sell
11:23:54	CAD/ R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4200		52,100.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>5</b>	<b>5,000</b>			<b>52 100.00</b>		
<b>Total Options</b>													
<b>Total for CAD/ R Foreign Exchange Future</b>					<b>1</b>		<b>5</b>	<b>5,000</b>			<b>52,100.00</b>		
16:25:51	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2217		(1,422,170.00)	Member	Sell
16:25:51	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2217		1,422,170.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>100</b>	<b>100,000</b>			<b>1 422 170.00</b>		
<b>Total Options</b>													
<b>Total for CHF / R Foreign Exchange Future</b>					<b>1</b>		<b>100</b>	<b>100,000</b>			<b>1,422,170.00</b>		
9:01:30	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.2489		(62,445.00)	Member	Sell
9:01:30	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.2489		62,445.00	Client	Buy
10:14:03	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.2489		(249,780.00)	Member	Sell
10:14:03	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.2489		249,780.00	Member	Buy
<b>Total Futures</b>					<b>2</b>		<b>25</b>	<b>250,000</b>			<b>312 225.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO £ / \$ Foreign Exchange Future</b>					<b>2</b>		<b>25</b>	<b>250,000</b>			<b>312,225.00</b>		
9:01:17	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.0741		(107,410.00)	Member	Sell
9:01:17	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.0741		107,410.00	Client	Buy
10:15:30	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.0737		53,685.00	Client	Buy
10:15:30	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.0737		(53,685.00)	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		15	150,000			161,095.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					2		15	150,000			161,095.00		
Total Futures					648		679,099	682,032,500			9,490,481,749.50		
Total Options					7		11,675	11,675,000			0.00		
<b>Grand Total for all Instruments</b>					<b>655</b>		<b>690,774</b>	<b>693,707,500</b>			<b>14,439,952,999.50</b>		