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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 02/06/2017

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
8:01:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.1780		(500,764.00)	Member	Sell
8:01:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.1780		500,764.00	Client	Buy
8:05:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0173		6,508,650.00	Member	Buy
8:05:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0173		(6,508,650.00)	Client	Sell
8:05:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.9656		(453,796.00)	Member	Sell
8:05:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.9656		453,796.00	Client	Buy
8:05:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3341		26,668.20	Client	Buy
8:05:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3341		(26,668.20)	Member	Sell
8:05:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9156		(516,624.00)	Member	Sell
8:05:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9156		516,624.00	Client	Buy
8:05:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.9112		32,278,000.00	Client	Buy
8:05:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.9112		(32,278,000.00)	Member	Sell
8:05:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9175		12,917,500.00	Member	Buy
8:35:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9350		6,467,500.00	Member	Buy
8:35:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9350		(6,467,500.00)	Client	Sell
9:00:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9625		(12,962.50)	Member	Sell
9:00:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9095		38,728.50	Client	Buy
9:01:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9629		(12,962.90)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:01:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9629		12,962.90	Client	Buy
9:01:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9547		259,094.00	Member	Buy
9:01:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9547		(259,094.00)	Client	Sell
9:02:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9680		(1,296,800.00)	Member	Sell
9:02:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9672		(324,180.00)	Member	Sell
9:02:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9671		(25,934.20)	Member	Sell
9:02:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9671		25,934.20	Client	Buy
9:06:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9612		129,612.00	Member	Buy
9:08:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9735		(129,735.00)	Client	Sell
9:08:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9200		387,600.00	Client	Buy
9:09:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9735		(129,735.00)	Client	Sell
9:09:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9735		129,735.00	Client	Buy
9:09:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9735		64,867.50	Client	Buy
9:11:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9806		(12,980.60)	Member	Sell
9:11:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9460		38,838.00	Client	Buy
9:11:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9806		(259,612.00)	Member	Sell
9:11:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9806		259,612.00	Client	Buy
9:12:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9747		38,924.10	Member	Buy
9:12:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9747		(38,924.10)	Client	Sell
9:15:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9806		(649,030.00)	Member	Sell
9:15:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9806		649,030.00	Client	Buy
9:15:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9806		(259,612.00)	Member	Sell
9:15:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9806		259,612.00	Client	Buy
9:15:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1780		(329,450.00)	Member	Sell
9:15:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1780		(3,953,400.00)	Member	Sell
9:15:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1780		3,953,400.00	Client	Buy
9:15:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1780		329,450.00	Client	Buy
9:21:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9790		6,489,500.00	Member	Buy
9:21:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	492	492,000	12.9790		(6,385,668.00)	Member	Sell
9:21:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9825		64,912.50	Member	Buy
9:24:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9915		64,957.50	Client	Buy
9:24:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1945		(65,972.50)	Member	Sell
9:24:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1945		65,972.50	Client	Buy
9:24:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9915		194,872.50	Client	Buy
9:24:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9915		(194,872.50)	Member	Sell
9:30:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1920		1,319,200.00	Client	Buy
9:30:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1920		(1,319,200.00)	Member	Sell
9:35:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9771		77,862.60	Member	Buy
9:40:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9735		64,867.50	Client	Buy
9:40:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9735		(64,867.50)	Member	Sell
9:44:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9806		(25,961.20)	Member	Sell
9:44:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9806		25,961.20	Client	Buy
9:45:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3693		(66,846.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:47:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3341		66,670.50	Client	Buy
9:54:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9849		(12,984.90)	Member	Sell
9:54:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9849		12,984.90	Client	Buy
10:03:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9795		25,959.00	Member	Buy
10:03:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9795		(25,959.00)	Client	Sell
10:08:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9847		3,246,175.00	Member	Buy
10:08:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9847		(3,246,175.00)	Client	Sell
10:08:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9719		12,971,900.00	Member	Buy
10:27:41	\$ / R 06/06/2017	Any day expiry		0.00	1	1,000	980	980,000	13.1303		12,867,694.00	Client	Buy
10:27:41	\$ / R 06/06/2017	Any day expiry		0.00	1	1,000	1,540	1,540,000	13.1303		(20,220,662.00)	Member	Sell
10:27:41	\$ / R 06/06/2017	Any day expiry	C	13.00	1	1,000	3,900	3,900,000	130.6000		509,340,000.00	Client	Buy
10:27:41	\$ / R 06/06/2017	Any day expiry	C	13.00	1	1,000	3,300	3,300,000	130.6000		(430,980,000.00)	Member	Sell
10:27:41	\$ / R 06/06/2017	Any day expiry		0.00	1	1,000	1,820	1,820,000	13.1303		23,897,146.00	Client	Buy
10:27:41	\$ / R 06/06/2017	Any day expiry	C	13.00	1	1,000	3,300	3,300,000	130.6000		430,980,000.00	Client	Buy
10:27:41	\$ / R 06/06/2017	Any day expiry		0.00	1	1,000	1,540	1,540,000	13.1303		20,220,662.00	Client	Buy
10:27:41	\$ / R 06/06/2017	Any day expiry	C	13.00	1	1,000	3,900	3,900,000	130.6000		(509,340,000.00)	Member	Sell
10:27:41	\$ / R 06/06/2017	Any day expiry		0.00	1	1,000	9,660	9,660,000	13.1303		(126,838,698.00)	Member	Sell
10:27:41	\$ / R 06/06/2017	Any day expiry	C	13.00	1	1,000	2,100	2,100,000	130.6000		274,260,000.00	Client	Buy
10:27:41	\$ / R 06/06/2017	Any day expiry	C	13.00	1	1,000	20,700	20,700,000	130.6000		2,703,420,000.00	Client	Buy
10:27:41	\$ / R 06/06/2017	Any day expiry		0.00	1	1,000	980	980,000	13.1303		(12,867,694.00)	Member	Sell
10:27:41	\$ / R 06/06/2017	Any day expiry	C	13.00	1	1,000	20,700	20,700,000	130.6000		(2,703,420,000.00)	Member	Sell
10:27:41	\$ / R 06/06/2017	Any day expiry	C	13.00	1	1,000	2,100	2,100,000	130.6000		(274,260,000.00)	Member	Sell
10:27:41	\$ / R 06/06/2017	Any day expiry		0.00	1	1,000	1,820	1,820,000	13.1303		(23,897,146.00)	Member	Sell
10:27:41	\$ / R 06/06/2017	Any day expiry		0.00	1	1,000	9,660	9,660,000	13.1303		126,838,698.00	Client	Buy
10:31:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0100		(260,200.00)	Client	Sell
10:31:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0100		260,200.00	Member	Buy
10:32:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9842		6,492,100.00	Member	Buy
10:32:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9842		(6,492,100.00)	Client	Sell
10:32:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9860		3,895,800.00	Member	Buy
10:32:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9860		(3,895,800.00)	Client	Sell
10:32:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9791		6,489,550.00	Member	Buy
10:32:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9791		(6,489,550.00)	Client	Sell
10:33:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5555		(3,388,875.00)	Member	Sell
10:33:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9700		(12,970.00)	Member	Sell
10:33:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.9691		207,505.60	Client	Buy
10:33:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.9691		(207,505.60)	Member	Sell
10:34:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1600		658,000.00	Client	Buy
10:34:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9577		518,308.00	Member	Buy
10:34:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1557		526,228.00	Client	Buy
10:34:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9569		129,569.00	Member	Buy
10:38:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9649		2,592,980.00	Member	Buy
10:38:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9649		(2,592,980.00)	Client	Sell
10:38:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9350		(194,025.00)	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
10:38:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9625		129,625.00	Member	Buy
10:39:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.9650		(2,204,050.00)	Client	Sell
10:39:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.9650		2,204,050.00	Member	Buy
10:47:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.9745		129,745,000.00	Member	Buy
10:47:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9700		(324,250.00)	Member	Sell
11:00:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	12.9745		(24,651,550.00)	Client	Sell
11:00:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	12.9745		(86,929,150.00)	Client	Sell
11:00:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	12.9745		(18,164,300.00)	Client	Sell
11:11:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1600		329,000.00	Client	Buy
11:26:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.5850		40,755,000.00	Member	Buy
11:29:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.9765		(25,953,000.00)	Member	Sell
11:30:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.9704		(1,556,448.00)	Client	Sell
11:30:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	492	492,000	12.9458		6,369,333.60	Member	Buy
11:30:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	12.9659		842,783.50	Member	Buy
11:30:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	12.9659		(842,783.50)	Client	Sell
11:32:44	\$ / R 19/06/2017	Foreign Exchange Future	P	13.87	1	1,000	30,000	30,000,000	913.7000		27,411,000,000.00	Member	Buy
11:35:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	12.9661		635,338.90	Member	Buy
11:37:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.5850		(3,260,400.00)	Client	Sell
11:37:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.5850		(10,188,750.00)	Client	Sell
11:37:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	787	787,000	13.5850		(10,691,395.00)	Client	Sell
11:37:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	312	312,000	13.5850		(4,238,520.00)	Client	Sell
11:37:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	333	333,000	13.5850		(4,523,805.00)	Client	Sell
11:37:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	578	578,000	13.5850		(7,852,130.00)	Client	Sell
11:42:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	135	135,000	12.9826		(1,752,651.00)	Member	Sell
11:42:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	135	135,000	12.9826		1,752,651.00	Client	Buy
11:47:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.9447		(25,889,400.00)	Client	Sell
11:54:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9761		12,976.10	Client	Buy
11:54:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9761		(12,976.10)	Member	Sell
11:54:18	\$ / R 19/06/2017	Foreign Exchange Future	P	13.87	1	1,000	30,000	30,000,000	911.7400		27,352,200,000.00	Member	Buy
11:57:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	647	647,000	12.9665		8,389,325.50	Member	Buy
12:00:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9801		(649,005.00)	Member	Sell
12:00:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9801		649,005.00	Member	Buy
12:00:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1786		(658,930.00)	Member	Sell
12:00:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9801		(649,005.00)	Member	Sell
12:00:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9801		649,005.00	Member	Buy
12:00:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1786		(658,930.00)	Member	Sell
12:00:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1789		(329,472.50)	Member	Sell
12:00:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.9732		972,990.00	Member	Buy
12:01:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.9732		(972,990.00)	Client	Sell
12:08:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.9703		116,732.70	Client	Buy
12:08:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.9703		(116,732.70)	Member	Sell
12:08:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.3568		120,211.20	Member	Buy
12:08:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.3568		(120,211.20)	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
12:08:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.9600		(2,203,200.00)	Member	Sell
12:08:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	493	493,000	12.9566		(6,387,603.80)	Member	Sell
12:08:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	493	493,000	12.9566		6,387,603.80	Member	Buy
12:14:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9566		518,264.00	Member	Buy
12:14:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1556		(526,224.00)	Member	Sell
12:14:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1547		(26,309.40)	Member	Sell
12:14:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1547		26,309.40	Client	Buy
12:14:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,157	2,157,000	12.9665		27,968,740.50	Member	Buy
12:15:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9511		12,951.10	Client	Buy
12:15:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1486		(13,148.60)	Member	Sell
12:15:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9500		647,500.00	Client	Buy
12:15:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9500		(647,500.00)	Member	Sell
12:15:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9500		77,700.00	Client	Buy
12:15:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9500		(77,700.00)	Member	Sell
12:29:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9100		(103,280.00)	Client	Sell
12:29:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9100		103,280.00	Member	Buy
12:33:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9478		(64,739.00)	Member	Sell
12:33:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9478		64,739.00	Client	Buy
12:35:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9405		129,405.00	Client	Buy
12:35:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9405		(129,405.00)	Member	Sell
12:35:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9400		64,700.00	Client	Buy
12:35:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9400		(64,700.00)	Member	Sell
12:35:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9400		(3,235,000.00)	Member	Sell
12:35:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	122	122,000	12.9336		(1,577,899.20)	Member	Sell
12:36:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9310		(129,310.00)	Client	Sell
12:36:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.9300		(90,510.00)	Client	Sell
12:36:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.9300		90,510.00	Client	Buy
12:36:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9251		64,625.50	Client	Buy
12:36:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9251		(64,625.50)	Client	Sell
12:36:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	78	78,000	12.9238		1,008,056.40	Member	Buy
12:36:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	78	78,000	12.9238		(1,008,056.40)	Client	Sell
12:37:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1283		(131,283.00)	Member	Sell
12:37:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9322		(129,322.00)	Member	Sell
12:39:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9227		323,067.50	Member	Buy
12:39:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1202		(328,005.00)	Client	Sell
12:40:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9200		103,360.00	Client	Buy
12:40:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1175		(104,940.00)	Member	Sell
12:41:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1100		327,750.00	Client	Buy
12:41:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1100		(327,750.00)	Member	Sell
12:41:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9100		1,291,000.00	Member	Buy
12:41:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9100		(1,291,000.00)	Member	Sell
12:41:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1035		(13,103.50)	Member	Sell
12:41:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9050		(193,575.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:41:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9050		193,575.00	Client	Buy
12:43:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9082		12,908.20	Client	Buy
12:43:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9082		(12,908.20)	Client	Sell
12:43:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9068		12,906.80	Member	Buy
12:43:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9068		(12,906.80)	Client	Sell
12:43:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9079		129,079.00	Member	Buy
12:43:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9079		(129,079.00)	Client	Sell
12:44:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9200		(1,292,000.00)	Member	Sell
12:44:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.9200		452,200.00	Client	Buy
12:45:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9155		(2,583,100.00)	Member	Sell
12:45:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9155		2,583,100.00	Client	Buy
12:47:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	12.9200		839,800.00	Member	Buy
12:49:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,081	1,081,000	12.9160		13,962,196.00	Member	Buy
12:55:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9200		193,800.00	Member	Buy
12:55:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1175		(196,762.50)	Member	Sell
12:57:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9485		2,589,700.00	Client	Buy
12:57:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9485		(2,589,700.00)	Member	Sell
13:03:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9247		(3,231,175.00)	Member	Sell
13:03:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9247		3,231,175.00	Member	Buy
13:07:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9301		(387,903.00)	Member	Sell
13:11:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	443	443,000	12.9665		(5,744,159.50)	Client	Sell
13:11:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	144	144,000	12.9665		(1,867,176.00)	Client	Sell
13:11:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.9665		(453,827.50)	Client	Sell
13:11:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9665		324,162.50	Member	Buy
13:14:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	327	327,000	12.9665		(4,240,045.50)	Client	Sell
13:14:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	716	716,000	12.9665		(9,284,014.00)	Client	Sell
13:14:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	275	275,000	12.9665		(3,565,787.50)	Client	Sell
13:14:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	384	384,000	12.9665		(4,979,136.00)	Client	Sell
13:14:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.9665		(1,620,812.50)	Client	Sell
13:14:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9665		(259,330.00)	Client	Sell
13:14:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	267	267,000	12.9665		(3,462,055.50)	Client	Sell
13:14:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	12.9665		557,559.50	Member	Buy
13:18:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	164	164,000	12.9160		(2,118,224.00)	Client	Sell
13:18:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	193	193,000	12.9160		(2,492,788.00)	Client	Sell
13:18:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	138	138,000	12.9160		(1,782,408.00)	Client	Sell
13:18:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	359	359,000	12.9160		(4,636,844.00)	Client	Sell
13:18:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9160		(129,160.00)	Client	Sell
13:18:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	63	63,000	12.9160		(813,708.00)	Client	Sell
13:18:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	132	132,000	12.9160		(1,704,912.00)	Client	Sell
13:19:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.9160		284,152.00	Member	Buy
13:19:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9163		(64,581.50)	Member	Sell
13:19:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9163		64,581.50	Client	Buy
13:25:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1178		65,589.00	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
13:25:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1178		(65,589.00)	Member	Sell
13:25:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9194		64,597.00	Member	Buy
13:25:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9194		(64,597.00)	Member	Sell
13:26:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9226		(64,613.00)	Member	Sell
13:26:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9226		64,613.00	Client	Buy
13:26:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1167		(262,334.00)	Member	Sell
13:26:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9183		(258,366.00)	Member	Sell
13:26:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9183		258,366.00	Member	Buy
13:27:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9165		129,165.00	Client	Buy
13:27:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9165		(129,165.00)	Member	Sell
13:28:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1152		(262,304.00)	Member	Sell
13:30:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9189		129,189.00	Member	Buy
13:30:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9189		(129,189.00)	Client	Sell
13:32:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9227		(1,292,270.00)	Member	Sell
13:34:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	242	242,000	12.9243		3,127,680.60	Member	Buy
13:34:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	242	242,000	12.9243		(3,127,680.60)	Member	Sell
13:39:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9307		6,465,350.00	Member	Buy
13:39:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9307		(6,465,350.00)	Client	Sell
13:39:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9350		(1,293,500.00)	Member	Sell
13:39:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9350		1,293,500.00	Client	Buy
13:39:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9351		(646,755.00)	Member	Sell
13:39:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9351		646,755.00	Client	Buy
13:39:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9350		646,750.00	Client	Buy
13:39:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9350		(646,750.00)	Member	Sell
13:42:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1303		(131,303.00)	Member	Sell
13:46:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.9541		(1,165,869.00)	Client	Sell
13:49:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1256		(131,256.00)	Member	Sell
13:49:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9268		(6,463,400.00)	Member	Sell
13:49:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9272		129,272.00	Member	Buy
13:49:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	12.9268		6,334,132.00	Member	Buy
13:49:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9722		(129,722.00)	Member	Sell
13:49:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9722		129,722.00	Client	Buy
13:58:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1293		(13,129.30)	Member	Sell
13:58:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1293		13,129.30	Client	Buy
13:59:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.9310		1,034,480.00	Client	Buy
13:59:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.9310		(1,034,480.00)	Member	Sell
14:00:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1237		(65,618.50)	Member	Sell
14:04:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9125		(3,228,125.00)	Member	Sell
14:04:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3000		13,300.00	Client	Buy
14:04:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3000		(13,300.00)	Member	Sell
14:04:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9100		12,910.00	Member	Buy
14:04:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9100		(12,910.00)	Member	Sell
14:05:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9087		(3,227,175.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:05:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9106		6,455,300.00	Member	Buy
14:10:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9136		12,913.60	Client	Buy
14:10:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9136		(12,913.60)	Member	Sell
14:21:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.1613		(592,258.50)	Member	Sell
14:21:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1613		394,839.00	Client	Buy
14:21:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1613		(394,839.00)	Member	Sell
14:21:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.1613		592,258.50	Client	Buy
14:23:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9118		645,590.00	Member	Buy
14:23:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9118		(645,590.00)	Client	Sell
14:23:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9143		645,715.00	Member	Buy
14:23:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9143		(645,715.00)	Client	Sell
14:24:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	169	169,000	12.9239		2,184,139.10	Member	Buy
14:24:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	169	169,000	12.9239		(2,184,139.10)	Member	Sell
14:29:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3229		6,661,450.00	Member	Buy
14:29:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3229		(6,661,450.00)	Member	Sell
14:29:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9329		6,466,450.00	Member	Buy
14:29:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9329		(6,466,450.00)	Member	Sell
14:30:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9001		129,001.00	Client	Buy
14:30:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9001		(129,001.00)	Client	Sell
14:30:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	61	61,000	12.9000		786,900.00	Client	Buy
14:30:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	61	61,000	12.9000		(786,900.00)	Member	Sell
14:30:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	61	61,000	13.0955		798,825.50	Member	Buy
14:30:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	61	61,000	13.0955		(798,825.50)	Member	Sell
14:30:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2775		66,387.50	Client	Buy
14:30:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2775		(66,387.50)	Member	Sell
14:30:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8920		(64,460.00)	Member	Sell
14:30:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2775		66,387.50	Member	Buy
14:30:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2775		(66,387.50)	Member	Sell
14:30:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8900		64,450.00	Client	Buy
14:30:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8900		(64,450.00)	Member	Sell
14:30:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8900		128,900.00	Client	Buy
14:30:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8900		(128,900.00)	Member	Sell
14:30:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8900		64,450.00	Client	Buy
14:30:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8900		(64,450.00)	Member	Sell
14:30:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2755		265,510.00	Member	Buy
14:30:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2755		(265,510.00)	Member	Sell
14:31:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8789		(257,578.00)	Member	Sell
14:31:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8760		(193,140.00)	Member	Sell
14:31:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8760		193,140.00	Client	Buy
14:31:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8655		128,655.00	Client	Buy
14:31:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8655		(128,655.00)	Member	Sell
14:31:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2500		132,500.00	Client	Buy
14:31:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2500		(132,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:31:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8678		(257,356.00)	Member	Sell
14:31:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8500		64,250.00	Client	Buy
14:31:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	12.8500		565,400.00	Member	Buy
14:31:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0422		(652,110.00)	Client	Sell
14:31:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8519		257,038.00	Member	Buy
14:31:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8519		(257,038.00)	Client	Sell
14:36:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.8794		515,176.00	Client	Buy
14:36:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.8794		(515,176.00)	Client	Sell
14:36:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8799		(12,879.90)	Member	Sell
14:36:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8799		12,879.90	Member	Buy
14:36:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0783		(13,078.30)	Member	Sell
14:36:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0783		13,078.30	Client	Buy
14:38:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8724		(1,287,240.00)	Member	Sell
14:39:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8750		(193,125.00)	Member	Sell
14:39:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8750		193,125.00	Client	Buy
14:39:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8622		(3,215,550.00)	Member	Sell
14:39:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8622		3,215,550.00	Member	Buy
14:40:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8500		25,700.00	Client	Buy
14:40:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8500		(25,700.00)	Member	Sell
14:40:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8500		64,250.00	Client	Buy
14:40:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8500		(64,250.00)	Member	Sell
14:40:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8450		(256,900.00)	Member	Sell
14:40:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8450		256,900.00	Client	Buy
14:40:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8450		192,675.00	Client	Buy
14:40:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8450		(192,675.00)	Member	Sell
14:40:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0400		652,000.00	Client	Buy
14:40:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0400		(652,000.00)	Member	Sell
14:40:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8416		(642,080.00)	Member	Sell
14:40:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8416		642,080.00	Member	Buy
14:40:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8240		38,472.00	Member	Buy
14:40:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8240		(38,472.00)	Client	Sell
14:40:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.8243		448,850.50	Member	Buy
14:40:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.8243		(448,850.50)	Client	Sell
14:41:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8350		(320,875.00)	Member	Sell
14:41:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2837		26,567.40	Client	Buy
14:41:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2837		(26,567.40)	Member	Sell
14:41:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2837		39,851.10	Client	Buy
14:41:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2837		(39,851.10)	Member	Sell
14:41:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8788		(3,219,700.00)	Member	Sell
14:41:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8788		3,219,700.00	Client	Buy
14:41:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.4115		(938,805.00)	Member	Sell
14:42:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2324		13,232.40	Client	Buy
14:42:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2324		(13,232.40)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:42:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2324		26,464.80	Client	Buy
14:42:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2324		(26,464.80)	Member	Sell
14:42:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8705		643,525.00	Client	Buy
14:42:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8755		2,575,100.00	Client	Buy
14:42:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8705		(643,525.00)	Member	Sell
14:42:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8755		(2,575,100.00)	Member	Sell
14:43:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0250		(260,500.00)	Member	Sell
14:43:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0250		260,500.00	Client	Buy
14:43:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8389		1,283,890.00	Client	Buy
14:43:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8389		(1,283,890.00)	Member	Sell
14:43:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.0215		(3,125,160.00)	Member	Sell
14:43:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8269		(641,345.00)	Member	Sell
14:43:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8269		(320,672.50)	Member	Sell
14:43:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.4115		938,805.00	Client	Buy
14:44:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.0284		(911,988.00)	Member	Sell
14:44:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.0284		911,988.00	Client	Buy
14:45:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0120		(325,300.00)	Client	Sell
14:45:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.8200		(961,500.00)	Member	Sell
14:45:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.8200		(102,560.00)	Member	Sell
14:45:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.8250		(102,600.00)	Member	Sell
14:45:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.8250		102,600.00	Client	Buy
14:46:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8269		641,345.00	Client	Buy
14:46:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8140		(384,420.00)	Member	Sell
14:46:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8140		384,420.00	Client	Buy
14:46:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8140		(64,070.00)	Member	Sell
14:46:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8140		64,070.00	Member	Buy
14:46:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0124		65,062.00	Client	Buy
14:46:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0124		(65,062.00)	Member	Sell
14:46:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2000		132,000.00	Client	Buy
14:46:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2000		(132,000.00)	Member	Sell
14:46:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8040		6,402,000.00	Member	Buy
14:46:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8040		(6,402,000.00)	Member	Sell
14:46:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8026		6,401,300.00	Member	Buy
14:46:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8026		(6,401,300.00)	Member	Sell
14:46:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8189		(64,094.50)	Member	Sell
14:48:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8091		25,618.20	Member	Buy
14:48:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8091		(25,618.20)	Client	Sell
14:48:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.8091		115,281.90	Member	Buy
14:48:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.8091		(115,281.90)	Client	Sell
14:48:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8114		(12,811.40)	Client	Sell
14:48:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8114		12,811.40	Member	Buy
14:48:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,638	2,638,000	12.8285		33,841,583.00	Member	Buy
14:48:41	\$ / R 05/06/2017	Any day expiry		0.00	1	1,000	5,000	5,000,000	12.8049		(64,024,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
14:49:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8120		256,240.00	Member	Buy
14:49:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8120		(256,240.00)	Client	Sell
14:49:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.0198		494,752.40	Client	Buy
14:49:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.0198		(494,752.40)	Member	Sell
14:49:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	12.8214		(487,213.20)	Member	Sell
14:49:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	12.8214		487,213.20	Member	Buy
14:51:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8200		(64,100.00)	Client	Sell
14:51:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8200		64,100.00	Member	Buy
14:51:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0202		130,202.00	Member	Buy
14:51:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0202		(130,202.00)	Client	Sell
14:52:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8407		(1,284,070.00)	Member	Sell
14:52:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8407		1,284,070.00	Client	Buy
14:54:44	\$ / R 30/06/2017	Any day expiry		0.00	1	1,000	30	30,000	12.9280		387,840.00	Member	Buy
14:54:44	\$ / R 14/07/2017	Any day expiry		0.00	1	1,000	15	15,000	12.9565		194,347.50	Member	Buy
14:54:44	\$ / R 14/07/2017	Any day expiry		0.00	1	1,000	15	15,000	12.9565		(194,347.50)	Client	Sell
14:54:44	\$ / R 30/06/2017	Any day expiry		0.00	1	1,000	30	30,000	12.9280		(387,840.00)	Client	Sell
14:55:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8269		320,672.50	Client	Buy
14:55:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8139		12,813,900.00	Member	Buy
14:55:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8093		12,809,300.00	Member	Buy
14:55:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8173		12,817,300.00	Member	Buy
14:55:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8481		12,848,100.00	Member	Buy
14:57:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8642		12,864,200.00	Member	Buy
15:00:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8800		64,400.00	Member	Buy
15:01:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	212	212,000	12.8839		2,731,386.80	Member	Buy
15:01:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	212	212,000	12.8839		(2,731,386.80)	Member	Sell
15:01:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8816		6,440,800.00	Member	Buy
15:01:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8816		(6,440,800.00)	Member	Sell
15:04:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8924		644,620.00	Client	Buy
15:04:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8924		(644,620.00)	Member	Sell
15:04:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0946		(130,946.00)	Member	Sell
15:04:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0946		130,946.00	Client	Buy
15:04:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0929		(261,858.00)	Member	Sell
15:04:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0929		261,858.00	Client	Buy
15:05:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0921		(261,842.00)	Member	Sell
15:05:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0921		261,842.00	Client	Buy
15:05:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0845		(65,422.50)	Member	Sell
15:05:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0845		65,422.50	Client	Buy
15:08:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8875		(12,887.50)	Member	Sell
15:09:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8873		64,436.50	Client	Buy
15:09:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8873		(64,436.50)	Member	Sell
15:10:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.8700		450,450.00	Client	Buy
15:10:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.8700		(450,450.00)	Client	Sell
15:12:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8693		(3,217,325.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:12:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8693		3,217,325.00	Member	Buy
15:14:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,710	1,710,000	12.8285		(21,936,735.00)	Client	Sell
15:14:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	59	59,000	12.8285		(756,881.50)	Client	Sell
15:14:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	678	678,000	12.8285		(8,697,723.00)	Client	Sell
15:14:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	12.8285		(615,768.00)	Client	Sell
15:14:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	143	143,000	12.8285		(1,834,475.50)	Client	Sell
15:17:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8630		192,945.00	Member	Buy
15:20:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0706		(1,307,060.00)	Member	Sell
15:20:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0706		1,307,060.00	Client	Buy
15:25:28	\$ / R 19/06/2017	Foreign Exchange Future	P	13.87	1	1,000	2,250	2,250,000	911.7400		(2,051,415,000.00)	Client	Sell
15:25:28	\$ / R 19/06/2017	Foreign Exchange Future	P	13.87	1	1,000	9,365	9,365,000	911.7400		(8,538,445,100.00)	Client	Sell
15:25:28	\$ / R 19/06/2017	Foreign Exchange Future	P	13.87	1	1,000	253	253,000	911.7400		(230,670,220.00)	Client	Sell
15:25:28	\$ / R 19/06/2017	Foreign Exchange Future	P	13.87	1	1,000	817	817,000	911.7400		(744,891,580.00)	Client	Sell
15:25:28	\$ / R 19/06/2017	Foreign Exchange Future	P	13.87	1	1,000	796	796,000	911.7400		(725,745,040.00)	Client	Sell
15:25:28	\$ / R 19/06/2017	Foreign Exchange Future	P	13.87	1	1,000	60	60,000	911.7400		(54,704,400.00)	Client	Sell
15:25:28	\$ / R 19/06/2017	Foreign Exchange Future	P	13.87	1	1,000	8,820	8,820,000	911.7400		(8,041,546,800.00)	Client	Sell
15:25:28	\$ / R 19/06/2017	Foreign Exchange Future	P	13.87	1	1,000	90	90,000	911.7400		(82,056,600.00)	Client	Sell
15:25:28	\$ / R 19/06/2017	Foreign Exchange Future	P	13.87	1	1,000	74	74,000	911.7400		(67,468,760.00)	Client	Sell
15:25:28	\$ / R 19/06/2017	Foreign Exchange Future	P	13.87	1	1,000	7,475	7,475,000	911.7400		(6,815,256,500.00)	Client	Sell
15:28:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.0715		(2,941,087.50)	Member	Sell
15:28:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.0715		2,941,087.50	Client	Buy
15:31:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0595		(1,305,950.00)	Client	Sell
15:31:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8645		1,286,450.00	Client	Buy
15:31:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8645		(1,286,450.00)	Member	Sell
15:31:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0595		1,305,950.00	Member	Buy
15:34:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	12.8820		837,330.00	Member	Buy
15:34:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	12.8820		(837,330.00)	Client	Sell
15:34:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.8925		90,247.50	Member	Buy
15:44:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0940		(196,410.00)	Member	Sell
15:44:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0940		196,410.00	Client	Buy
15:48:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1050		(196,575.00)	Member	Sell
15:48:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1050		196,575.00	Client	Buy
16:00:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9062		(6,453,100.00)	Member	Sell
16:00:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9062		6,453,100.00	Member	Buy
16:00:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.9238		1,938,570.00	Client	Buy
16:00:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9100		(387,300.00)	Member	Sell
16:03:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.9000		(451,500.00)	Client	Sell
16:03:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.9000		451,500.00	Member	Buy
16:05:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8861		(12,886.10)	Member	Sell
16:05:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8861		12,886.10	Client	Buy
16:06:56	\$ / R 05/06/2017	Any day expiry		0.00	1	1,000	454	454,000	12.8049		5,813,424.60	Client	Buy
16:06:56	\$ / R 05/06/2017	Any day expiry		0.00	1	1,000	750	750,000	12.8049		9,603,675.00	Client	Buy
16:06:56	\$ / R 05/06/2017	Any day expiry		0.00	1	1,000	589	589,000	12.8049		7,542,086.10	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
16:06:56	\$ / R 05/06/2017	Any day expiry		0.00	1	1,000	1,486	1,486,000	12.8049		19,028,081.40	Client	Buy
16:06:56	\$ / R 05/06/2017	Any day expiry		0.00	1	1,000	629	629,000	12.8049		8,054,282.10	Client	Buy
16:06:56	\$ / R 05/06/2017	Any day expiry		0.00	1	1,000	1,092	1,092,000	12.8049		13,982,950.80	Client	Buy
16:08:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8978		6,448,900.00	Member	Buy
16:08:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8978		(6,448,900.00)	Client	Sell
16:14:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.0746		3,137,904.00	Member	Buy
16:15:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8861		644,305.00	Member	Buy
16:15:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0811		(654,055.00)	Member	Sell
16:15:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	249	249,000	12.9231		(3,217,851.90)	Client	Sell
16:15:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8861		644,305.00	Member	Buy
16:15:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1092		2,621,840.00	Client	Buy
16:15:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0811		(654,055.00)	Member	Sell
16:18:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8697		(3,217,425.00)	Member	Sell
16:18:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8697		6,434,850.00	Member	Buy
16:18:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0650		653,250.00	Client	Buy
16:18:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0650		(653,250.00)	Member	Sell
16:18:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.8665		90,065.50	Client	Buy
16:18:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.8665		(90,065.50)	Member	Sell
16:20:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8697		(3,217,425.00)	Member	Sell
16:23:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.0746		(3,137,904.00)	Client	Sell
16:38:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0675		653,375.00	Client	Buy
16:38:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0675		(653,375.00)	Member	Sell
16:38:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0650		653,250.00	Client	Buy
16:38:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0650		(653,250.00)	Member	Sell
16:48:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8500		25,700.00	Client	Buy
16:48:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8500		(25,700.00)	Member	Sell
16:52:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.9007		(5,160,280.00)	Member	Sell
16:53:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9771		(38,931.30)	Client	Sell
16:53:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9771		(38,931.30)	Client	Sell
16:53:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.8696		(64,348,000.00)	Member	Sell
16:54:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0633		(195,949.50)	Member	Sell
16:54:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	12.9007		2,838,154.00	Client	Buy
16:55:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8668		(1,286,680.00)	Member	Sell
16:55:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8668		1,286,680.00	Member	Buy
16:55:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.8305		(64,152,500.00)	Client	Sell
16:55:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8652		(1,286,520.00)	Member	Sell
16:55:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8652		1,286,520.00	Member	Buy
16:56:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.9007		903,049.00	Client	Buy
16:56:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	12.9007		1,419,077.00	Client	Buy
16:56:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0487		260,974.00	Member	Buy
16:57:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0386		13,038.60	Client	Buy
16:59:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0361		(78,216.60)	Member	Sell
16:59:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.8350		51,340.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:59:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.8350		(51,340.00)	Member	Sell
17:01:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.1609		960,745.70	Client	Buy
17:01:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.1609		960,745.70	Client	Buy
17:08:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.8401		(963,007.50)	Client	Sell
17:08:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.0321		977,407.50	Client	Buy
17:10:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8670		(6,433,500.00)	Member	Sell
17:20:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	152	152,000	13.0693		(1,986,533.60)	Client	Sell
17:20:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1617		(65,808.50)	Client	Sell
17:20:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	67	67,000	13.1617		(881,833.90)	Client	Sell
17:20:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.1617		(605,438.20)	Client	Sell
17:20:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	62	62,000	13.1617		(816,025.40)	Client	Sell
17:20:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	165	165,000	13.1617		2,171,680.50	Member	Buy
17:20:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.1617		605,438.20	Member	Buy
17:20:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	62	62,000	13.1617		816,025.40	Member	Buy
17:20:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.1617		408,012.70	Member	Buy
17:20:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	67	67,000	13.1617		881,833.90	Member	Buy
17:20:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.1617		(408,012.70)	Client	Sell
17:20:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	165	165,000	13.1617		(2,171,680.50)	Client	Sell
17:20:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	152	152,000	13.0693		1,986,533.60	Member	Buy
17:20:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1617		65,808.50	Member	Buy
17:20:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	46,000	46,000,000	12.8640		(591,744,000.00)	Member	Sell
17:23:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	580	580,000	12.8640		7,461,120.00	Client	Buy
17:23:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	254	254,000	12.8640		3,267,456.00	Client	Buy
17:23:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,560	2,560,000	12.8640		32,931,840.00	Client	Buy
17:23:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	294	294,000	12.8640		3,782,016.00	Client	Buy
17:23:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	198	198,000	12.8640		2,547,072.00	Client	Buy
17:23:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	926	926,000	12.8640		11,912,064.00	Client	Buy
17:23:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,493	1,493,000	12.8640		19,205,952.00	Client	Buy
17:23:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	24,058	24,058,000	12.8640		309,482,112.00	Client	Buy
17:23:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	475	475,000	12.8640		6,110,400.00	Client	Buy
17:23:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,798	1,798,000	12.8640		23,129,472.00	Client	Buy
17:23:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,530	6,530,000	12.8640		84,001,920.00	Client	Buy
17:23:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,724	1,724,000	12.8640		22,177,536.00	Client	Buy
17:23:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	875	875,000	12.8640		11,256,000.00	Client	Buy
17:23:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	148	148,000	12.8640		1,903,872.00	Client	Buy
17:23:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	366	366,000	12.8640		4,708,224.00	Client	Buy
17:23:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	954	954,000	12.8640		12,272,256.00	Client	Buy
17:23:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	164	164,000	12.8640		2,109,696.00	Client	Buy
17:23:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,602	1,602,000	12.8640		20,608,128.00	Client	Buy
17:23:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	239	239,000	12.8640		3,074,496.00	Client	Buy
17:23:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	230	230,000	12.8640		2,958,720.00	Client	Buy
17:23:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	63	63,000	12.8640		810,432.00	Client	Buy
17:23:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	83	83,000	12.8640		1,067,712.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:23:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	91	91,000	12.8640		1,170,624.00	Client	Buy
17:23:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	12.8640		424,512.00	Client	Buy
17:23:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	12.8640		630,336.00	Client	Buy
17:23:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	12.8640		1,093,440.00	Client	Buy
17:23:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.8640		578,880.00	Client	Buy
17:23:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	12.8640		424,512.00	Client	Buy
17:23:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8640		643,200.00	Client	Buy
17:34:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8350		320,875.00	Client	Buy
17:49:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8720		6,436,000.00	Client	Buy
17:49:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9170		(645,850.00)	Member	Sell
Total Futures					284		117,463	117,463,000			1,520,176,745.85		
Total Options					10		75,000	75,000,000			0.00		
Total for \$ / R Foreign Exchange Future					294		192,463	192,463,000			46,495,876,745.85		
12:08:35	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3525		6,676,250.00	Member	Buy
12:08:35	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3525		(6,676,250.00)	Member	Sell
12:08:42	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9575		6,478,750.00	Member	Buy
12:08:42	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9575		(6,478,750.00)	Member	Sell
13:34:41	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9243		1,292,430.00	Member	Buy
13:34:41	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9243		(1,292,430.00)	Member	Sell
Total Futures					3		11	1,100,000			14,447,430.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					3		11	1,100,000			14,447,430.00		
9:30:26	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.0200		(1,021,200.00)	Member	Sell
9:30:26	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.0200		1,021,200.00	Client	Buy
12:08:34	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0024		4,250,600.00	Member	Buy
12:08:34	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0024		(4,250,600.00)	Member	Sell
12:27:00	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.6615		99,969.00	Member	Buy
12:30:35	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.6200		(99,720.00)	Client	Sell
12:30:35	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.6200		99,720.00	Member	Buy
12:48:49	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.6199		99,719.40	Client	Buy
12:48:49	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.6199		(99,719.40)	Member	Sell
12:50:28	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6000		83,000.00	Client	Buy
12:50:28	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6000		(83,000.00)	Member	Sell
15:00:53	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	101	101,000	16.6114		(1,677,751.40)	Member	Sell
15:03:22	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	101	101,000	16.6114		1,677,751.40	Client	Buy
15:13:00	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5655		(8,282,750.00)	Client	Sell
15:13:00	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5655		8,282,750.00	Member	Buy
16:14:06	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8847		(1,688,470.00)	Member	Sell
16:15:20	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8975		(1,689,750.00)	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
16:15:20	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8975		1,689,750.00	Client	Buy
16:24:46	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.8915		(50,674,500.00)	Member	Sell
16:24:46	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.8915		50,674,500.00	Client	Buy
Total Futures					10		4,081	4,081,000			68,773,210.30		
Total Options													
Total for £ / R Foreign Exchange Future					10		4,081	4,081,000			68,773,210.30		
9:27:12	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	56	56,000	14.5827		816,631.20	Member	Buy
9:27:12	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	56	56,000	14.5827		(816,631.20)	Client	Sell
10:25:27	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5842		(3,646,050.00)	Member	Sell
10:25:27	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5842		(3,646,050.00)	Member	Sell
10:25:55	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5860		(3,646,500.00)	Member	Sell
10:26:13	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5865		(291,730.00)	Member	Sell
10:26:13	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5870		(3,646,750.00)	Member	Sell
10:27:11	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5858		(3,646,450.00)	Member	Sell
10:27:11	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5858		(3,646,450.00)	Member	Sell
10:27:28	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5881		(7,294,050.00)	Member	Sell
10:27:28	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5880		(7,294,000.00)	Member	Sell
10:27:34	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5876		(3,646,900.00)	Member	Sell
10:27:48	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.5865		393,835.50	Member	Buy
10:46:12	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5308		581,232.00	Client	Buy
10:46:12	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5619		(145,619.00)	Member	Sell
11:02:09	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5650		145,650.00	Client	Buy
11:02:09	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5650		(145,650.00)	Member	Sell
11:19:46	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8500		297,000.00	Client	Buy
11:19:46	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8500		(297,000.00)	Member	Sell
12:04:30	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,707	4,707,000	14.5785		(68,620,999.50)	Member	Sell
12:13:40	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.5785		1,239,172.50	Client	Buy
12:13:40	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	102	102,000	14.5785		1,487,007.00	Client	Buy
12:13:40	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,045	3,045,000	14.5785		44,391,532.50	Client	Buy
12:13:41	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	268	268,000	14.5785		3,907,038.00	Client	Buy
12:13:41	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,207	1,207,000	14.5785		17,596,249.50	Client	Buy
12:15:08	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5500		(291,000.00)	Member	Sell
12:15:08	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5500		291,000.00	Client	Buy
12:16:31	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5381		(218,071.50)	Member	Sell
12:42:27	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5027		(217,540.50)	Member	Sell
13:05:13	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8048		(74,024.00)	Member	Sell
13:05:13	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8048		74,024.00	Client	Buy
14:02:41	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4809		2,172,135.00	Member	Buy
14:02:41	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4809		(2,172,135.00)	Client	Sell
14:40:27	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4700		(72,350.00)	Member	Sell
14:40:27	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4700		72,350.00	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
14:40:42	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4587		578,348.00	Member	Buy
14:40:42	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4587		(578,348.00)	Client	Sell
14:47:49	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4655		(289,310.00)	Member	Sell
14:47:49	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4655		289,310.00	Client	Buy
14:54:44	€ / R 30/06/2017	Any day expiry		0.00	1	1,000	4	4,000	14.5240		58,096.00	Member	Buy
14:54:44	€ / R 30/06/2017	Any day expiry		0.00	1	1,000	4	4,000	14.5240		(58,096.00)	Client	Sell
15:00:28	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	101	101,000	14.5359		(1,468,125.90)	Member	Sell
15:03:14	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	101	101,000	14.5359		1,468,125.90	Client	Buy
15:06:06	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8147		(3,703,675.00)	Member	Sell
15:06:06	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8147		3,703,675.00	Member	Buy
15:06:12	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.8140		2,222,100.00	Member	Buy
15:06:12	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.8140		(2,222,100.00)	Member	Sell
15:06:31	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1074		(2,266,110.00)	Member	Sell
15:06:31	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1074		2,266,110.00	Member	Buy
15:06:31	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1074		(1,510,740.00)	Member	Sell
15:06:31	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1074		1,510,740.00	Member	Buy
15:06:31	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1074		2,266,110.00	Member	Buy
15:06:31	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1074		(2,266,110.00)	Member	Sell
15:49:37	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.5400		(72,700,000.00)	Client	Sell
15:49:37	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.5400		72,700,000.00	Member	Buy
15:49:37	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.5487		(72,743,500.00)	Member	Sell
16:43:48	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5000		(14,500.00)	Member	Sell
16:44:02	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4985		(28,997.00)	Member	Sell
16:47:08	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5000		14,500.00	Client	Buy
16:53:21	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5000		(29,000.00)	Member	Sell
16:55:00	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4985		28,997.00	Member	Buy
16:55:22	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5000		29,000.00	Client	Buy
17:25:59	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	112	112,000	14.5966		1,634,819.20	Client	Buy
17:25:59	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	222	222,000	14.5966		(3,240,445.20)	Member	Sell
17:25:59	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	308	308,000	14.5966		(4,495,752.80)	Member	Sell
17:25:59	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	83	83,000	14.5966		(1,211,517.80)	Member	Sell
17:25:59	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	222	222,000	14.5966		3,240,445.20	Client	Buy
17:25:59	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	307	307,000	14.5966		(4,481,156.20)	Member	Sell
17:25:59	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	14.5966		(1,678,609.00)	Member	Sell
17:25:59	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	307	307,000	14.5966		4,481,156.20	Client	Buy
17:25:59	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	14.5966		1,678,609.00	Client	Buy
17:25:59	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	112	112,000	14.5966		(1,634,819.20)	Member	Sell
17:25:59	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	114	114,000	14.5966		(1,664,012.40)	Member	Sell
17:25:59	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	308	308,000	14.5966		4,495,752.80	Client	Buy
17:25:59	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	83	83,000	14.5966		1,211,517.80	Client	Buy
17:25:59	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	114	114,000	14.5966		1,664,012.40	Client	Buy
17:27:23	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5966		(29,193.20)	Member	Sell
17:27:52	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,482	1,482,000	14.5966		21,632,161.20	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:27:52	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	148	148,000	14.6866		(2,173,616.80)	Member	Sell
Total Futures					40		16,959	16,958,500			247,301,064.05		
Total Options													
Total for € / R Foreign Exchange Future					40		16,959	16,958,500			247,301,064.05		
12:08:34	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.5731		382,924.00	Member	Buy
12:08:35	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.7091		388,364.00	Client	Buy
12:08:35	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.7091		(388,364.00)	Member	Sell
16:04:57	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.7000		38,800.00	Client	Buy
16:04:57	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.7000		(38,800.00)	Member	Sell
16:05:22	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.6970		(38,788.00)	Member	Sell
16:05:22	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.6970		38,788.00	Client	Buy
Total Futures					4		68	68,000			657,414.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					4		68	68,000			657,414.00		
16:46:27	CAD/ R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6700		96,700.00	Client	Buy
16:46:27	CAD/ R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6700		(96,700.00)	Member	Sell
Total Futures					1		10	10,000			96,700.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					1		10	10,000			96,700.00		
Total Futures					341		138,592	139,680,500			1,851,452,564.20		
Total Options					10		75,000	75,000,000			0.00		
Grand Total for all Instruments					351		213,592	214,680,500			46,827,152,564.20		