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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 07/07/2017

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
8:45:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6330		68,165.00	Member	Buy
8:45:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6350		(13,635,000.00)	Member	Sell
8:45:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6330		(68,165.00)	Client	Sell
9:04:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6331		(6,816,550.00)	Member	Sell
9:04:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6331		6,816,550.00	Member	Buy
9:05:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6300		340,750.00	Member	Buy
9:05:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6300		(340,750.00)	Client	Sell
9:09:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6340		(6,817,000.00)	Member	Sell
9:09:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6340		6,817,000.00	Member	Buy
9:09:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6284		1,362,840.00	Member	Buy
9:12:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6304		4,089,120.00	Client	Buy
9:12:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6564		(682,820.00)	Member	Sell
9:13:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6611		(683,055.00)	Member	Sell
9:16:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6585		68,292.50	Member	Buy
9:16:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6585		(68,292.50)	Client	Sell
9:17:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6798		(683,990.00)	Member	Sell
9:17:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6783		(683,915.00)	Member	Sell
9:19:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6798		(136,798.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:19:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6755		1,367,550.00	Client	Buy
9:19:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6755		(1,367,550.00)	Member	Sell
9:20:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6700		136,700.00	Member	Buy
9:22:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6800		1,368,000.00	Member	Buy
9:22:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6998		6,849,900.00	Member	Buy
9:22:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6998		(6,849,900.00)	Member	Sell
9:22:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9000		(83,400.00)	Client	Sell
9:22:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9000		83,400.00	Member	Buy
9:22:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7000		342,500.00	Member	Buy
9:22:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.6973		(1,232,757.00)	Member	Sell
9:22:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.6973		1,232,757.00	Client	Buy
9:23:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.6868		3,558,568.00	Member	Buy
9:23:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,435	3,435,000	13.6350		(46,836,225.00)	Member	Sell
9:28:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6816		205,224.00	Client	Buy
9:28:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6816		(205,224.00)	Member	Sell
9:29:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6850		27,370,000.00	Member	Buy
9:29:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6850		13,685,000.00	Member	Buy
9:29:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6450		(13,645,000.00)	Member	Sell
9:29:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6375		(13,637,500.00)	Member	Sell
9:29:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.6350		(40,905,000.00)	Member	Sell
9:29:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6200		(27,240,000.00)	Member	Sell
9:29:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6850		(27,370,000.00)	Client	Sell
9:29:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6450		13,645,000.00	Client	Buy
9:29:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.6350		40,905,000.00	Client	Buy
9:29:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6375		13,637,500.00	Client	Buy
9:29:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6850		(13,685,000.00)	Client	Sell
9:29:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6200		27,240,000.00	Client	Buy
9:32:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6614		13,661.40	Member	Buy
9:32:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6614		(13,661.40)	Client	Sell
9:33:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.6677		(751,723.50)	Client	Sell
9:33:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.6677		751,723.50	Member	Buy
9:33:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6793		(6,839,650.00)	Member	Sell
9:33:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6795		(4,103,850.00)	Member	Sell
9:33:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.6727		(3,554,902.00)	Member	Sell
9:38:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,860	1,860,000	13.6420		25,374,120.00	Client	Buy
9:38:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,860	1,860,000	13.6420		(25,374,120.00)	Member	Sell
9:38:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,575	1,575,000	13.6420		(21,486,150.00)	Member	Sell
9:38:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,575	1,575,000	13.6420		21,486,150.00	Client	Buy
9:43:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0536		140,536.00	Member	Buy
9:43:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0536		(140,536.00)	Client	Sell
9:43:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6575		(341,437.50)	Client	Sell
9:43:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6575		341,437.50	Client	Buy
9:43:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	123	123,000	13.6591		(1,680,069.30)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:43:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	123	123,000	13.6591		1,680,069.30	Client	Buy
9:46:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6543		682,715.00	Member	Buy
9:47:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6300		(681,500.00)	Client	Sell
9:47:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6300		681,500.00	Member	Buy
9:48:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6386		681,930.00	Member	Buy
9:48:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6387		681,935.00	Member	Buy
9:48:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6413		682,065.00	Member	Buy
9:49:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6370		681,850.00	Member	Buy
9:52:03	\$ / R 09/01/2018	Any day expiry	P	13.20	1	1,000	1,000	1,000,000	350.7400		(350,740,000.00)	Member	Sell
9:52:03	\$ / R 09/01/2018	Any day expiry	C	14.88	1	1,000	1,000	1,000,000	350.7400		350,740,000.00	Member	Buy
9:52:03	\$ / R 09/01/2018	Any day expiry	C	14.76	1	1,000	1,000	1,000,000	365.8600		365,860,000.00	Member	Buy
9:52:03	\$ / R 09/01/2018	Any day expiry	P	13.20	1	1,000	1,000	1,000,000	365.8600		(365,860,000.00)	Member	Sell
9:52:03	\$ / R 09/01/2018	Any day expiry	P	13.20	1	1,000	1,000	1,000,000	365.8600		365,860,000.00	Client	Buy
9:52:03	\$ / R 09/01/2018	Any day expiry	P	13.20	1	1,000	1,000	1,000,000	350.7400		350,740,000.00	Client	Buy
9:52:03	\$ / R 09/01/2018	Any day expiry	C	14.76	1	1,000	1,000	1,000,000	365.8600		(365,860,000.00)	Client	Sell
9:52:03	\$ / R 09/01/2018	Any day expiry	C	14.88	1	1,000	1,000	1,000,000	350.7400		(350,740,000.00)	Client	Sell
10:01:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6529		2,730,580.00	Member	Buy
10:11:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6400		(2,046,000.00)	Member	Sell
10:12:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.6420		136,420,000.00	Member	Buy
10:16:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8432		(6,921,600.00)	Member	Sell
10:16:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8432		6,921,600.00	Member	Buy
10:16:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.6386		(4,773,510.00)	Member	Sell
10:16:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.6386		4,773,510.00	Member	Buy
10:20:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	79	79,000	13.6300		1,076,770.00	Member	Buy
10:20:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	181	181,000	13.6300		2,467,030.00	Member	Buy
10:21:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6341		136,341.00	Member	Buy
10:28:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8489		(1,384,890.00)	Member	Sell
10:29:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8502		1,385,020.00	Client	Buy
10:29:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8502		(1,385,020.00)	Member	Sell
10:35:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6331		(6,816,550.00)	Member	Sell
10:35:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6331		6,816,550.00	Member	Buy
10:41:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6447		(136,447.00)	Member	Sell
10:41:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,335	3,335,000	13.6446		(45,504,741.00)	Member	Sell
10:41:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.6422		(613,899.00)	Member	Sell
10:41:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.6422		613,899.00	Client	Buy
10:46:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.6152		4,765,320.00	Member	Buy
10:46:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.5870		(4,755,450.00)	Member	Sell
10:46:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.6036		(3,536,936.00)	Member	Sell
10:48:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6341		2,726,820.00	Member	Buy
10:54:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6341		1,363,410.00	Member	Buy
10:54:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8662		(138,662.00)	Client	Sell
10:54:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8662		138,662.00	Member	Buy
10:57:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6077		2,721,540.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:57:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6077		(2,721,540.00)	Client	Sell
11:04:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.6395		(6,683,355.00)	Member	Sell
11:04:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.6395		6,683,355.00	Member	Buy
11:10:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0342		1,403,420.00	Member	Buy
11:13:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	215	215,000	14.0237		3,015,095.50	Member	Buy
11:15:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6133		680,665.00	Member	Buy
11:15:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,335	3,335,000	13.6546		(45,538,091.00)	Member	Sell
11:15:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,335	3,335,000	13.6546		45,538,091.00	Client	Buy
11:15:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6700		(136,700.00)	Client	Sell
11:22:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	14.0300		1,473,150.00	Member	Buy
11:23:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.6281		245,305.80	Member	Buy
11:23:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.6281		(245,305.80)	Client	Sell
11:27:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8180		69,090.00	Member	Buy
11:27:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8180		(69,090.00)	Client	Sell
11:36:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	14.0199		1,472,089.50	Member	Buy
11:36:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	525	525,000	14.0261		(7,363,702.50)	Client	Sell
11:36:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6204		136,204.00	Member	Buy
11:36:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6204		(136,204.00)	Client	Sell
11:38:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6279		1,022,092.50	Member	Buy
11:38:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6279		(1,022,092.50)	Client	Sell
11:38:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6293		1,022,197.50	Member	Buy
11:38:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6293		(1,022,197.50)	Client	Sell
11:41:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6301		(40,890.30)	Client	Sell
11:41:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6301		40,890.30	Member	Buy
11:41:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.6300		(136,300,000.00)	Member	Sell
11:43:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	213	213,000	13.6329		2,903,807.70	Member	Buy
11:43:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.6300		91,321,000.00	Client	Buy
11:43:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.6300		25,897,000.00	Client	Buy
11:43:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.6300		19,082,000.00	Client	Buy
11:44:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	142	142,000	13.6329		(1,935,871.80)	Client	Sell
11:44:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	71	71,000	13.6329		(967,935.90)	Client	Sell
11:51:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35,700	35,700,000	13.6260		486,448,200.00	Member	Buy
11:52:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6015		680,075.00	Member	Buy
11:58:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6050		(6,802,500.00)	Member	Sell
12:02:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6001		(2,720,020.00)	Member	Sell
12:02:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6001		2,720,020.00	Member	Buy
12:02:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6001		4,080,030.00	Member	Buy
12:02:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6001		(4,080,030.00)	Member	Sell
12:03:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6000		(136,000.00)	Member	Sell
12:03:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6000		68,000.00	Client	Buy
12:08:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5937		(203,905.50)	Member	Sell
12:08:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5937		135,937.00	Member	Buy
12:09:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5937		67,968.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:09:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5898		(13,589.80)	Member	Sell
12:09:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5898		13,589.80	Client	Buy
12:11:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6000		68,000.00	Client	Buy
12:11:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5867		(67,933.50)	Member	Sell
12:11:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5830		67,915.00	Client	Buy
12:11:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5830		(67,915.00)	Member	Sell
12:12:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5867		67,933.50	Client	Buy
12:14:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5706		(2,035,590.00)	Client	Sell
12:14:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5706		2,035,590.00	Member	Buy
12:16:10	\$ / R 18/09/2017	Foreign Exchange Future	P	13.15	1	1,000	500	500,000	181.5300		90,765,000.00	Member	Buy
12:16:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5706		6,785,300.00	Member	Buy
12:16:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5695		4,070,850.00	Member	Buy
12:17:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	59	59,000	13.5771		(801,048.90)	Member	Sell
12:17:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5705		(135,705.00)	Member	Sell
12:17:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5705		135,705.00	Member	Buy
12:25:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5738		95,016.60	Client	Buy
12:25:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5738		(95,016.60)	Member	Sell
12:26:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	420	420,000	13.5678		5,698,476.00	Member	Buy
12:26:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	420	420,000	13.5678		(5,698,476.00)	Member	Sell
12:27:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5693		(1,356,930.00)	Member	Sell
12:27:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5650		406,950.00	Client	Buy
12:27:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5650		(406,950.00)	Member	Sell
12:29:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.6420		(136,420,000.00)	Member	Sell
12:29:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.5700		135,700,000.00	Member	Buy
12:29:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.6420		136,420,000.00	Member	Buy
12:29:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5835		(13,583,500.00)	Member	Sell
12:29:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5835		13,583,500.00	Client	Buy
12:30:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.5700		(25,783,000.00)	Client	Sell
12:30:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.5700		(18,998,000.00)	Client	Sell
12:30:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.5700		(90,919,000.00)	Client	Sell
12:31:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5637		(40,691.10)	Member	Sell
12:31:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5637		40,691.10	Client	Buy
12:32:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.6420		(25,919,800.00)	Client	Sell
12:32:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.6420		(19,098,800.00)	Client	Sell
12:32:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.6420		(91,401,400.00)	Client	Sell
12:33:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.5527		609,871.50	Member	Buy
12:33:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.5527		(609,871.50)	Client	Sell
12:36:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5475		(67,737.50)	Client	Sell
12:36:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5475		67,737.50	Member	Buy
12:36:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	104	104,000	13.5500		(1,409,200.00)	Client	Sell
12:36:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	104	104,000	13.5500		1,409,200.00	Member	Buy
12:36:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.5500		(596,200.00)	Client	Sell
12:36:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.5500		596,200.00	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
12:36:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.5481		474,183.50	Member	Buy
12:36:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.5481		(474,183.50)	Client	Sell
12:42:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5500		406,500.00	Client	Buy
12:42:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5500		(406,500.00)	Member	Sell
12:48:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5772		(5,430,880.00)	Member	Sell
12:48:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5772		5,430,880.00	Client	Buy
12:52:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5616		(135,616.00)	Member	Sell
12:56:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,788	4,788,000	13.6260		(65,241,288.00)	Client	Sell
12:56:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	24,659	24,659,000	13.6260		(336,003,534.00)	Client	Sell
12:56:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	13.6260		(899,316.00)	Client	Sell
12:56:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,863	1,863,000	13.6260		(25,385,238.00)	Client	Sell
12:56:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	54	54,000	13.6260		(735,804.00)	Client	Sell
12:56:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.6260		(1,294,470.00)	Client	Sell
12:56:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	217	217,000	13.6260		(2,956,842.00)	Client	Sell
12:56:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.6260		(1,635,120.00)	Client	Sell
12:56:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	806	806,000	13.6260		(10,982,556.00)	Client	Sell
12:56:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	78	78,000	13.6260		(1,062,828.00)	Client	Sell
12:56:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	69	69,000	13.6260		(940,194.00)	Client	Sell
12:56:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	228	228,000	13.6260		(3,106,728.00)	Client	Sell
12:56:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	144	144,000	13.6260		(1,962,144.00)	Client	Sell
12:56:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.6260		(572,292.00)	Client	Sell
12:56:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	288	288,000	13.6260		(3,924,288.00)	Client	Sell
12:56:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	166	166,000	13.6260		(2,261,916.00)	Client	Sell
12:56:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.6260		(749,430.00)	Client	Sell
12:56:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	196	196,000	13.6260		(2,670,696.00)	Client	Sell
12:56:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.6260		(790,308.00)	Client	Sell
12:56:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	147	147,000	13.6260		(2,003,022.00)	Client	Sell
12:56:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.6260		(395,154.00)	Client	Sell
12:56:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,532	1,532,000	13.6260		(20,875,032.00)	Client	Sell
13:11:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5573		(135,573.00)	Member	Sell
13:11:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5573		135,573.00	Client	Buy
13:13:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5510		338,775.00	Client	Buy
13:13:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5510		(338,775.00)	Member	Sell
13:13:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.5475		(609,637.50)	Member	Sell
13:13:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.5475		609,637.50	Client	Buy
13:18:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5412		(677,060.00)	Member	Sell
13:19:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5412		(270,824.00)	Member	Sell
13:19:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5412		(135,412.00)	Member	Sell
13:19:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5435		(677,175.00)	Member	Sell
13:19:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5455		(677,275.00)	Member	Sell
13:31:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6085		272,170.00	Client	Buy
13:31:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5372		(135,372.00)	Member	Sell
14:02:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5476		(677,380.00)	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
14:02:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5476		(13,547.60)	Member	Sell
14:05:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	13.5637		895,204.20	Client	Buy
14:05:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.5852		1,154,742.00	Client	Buy
14:17:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5300		(405,900.00)	Member	Sell
14:17:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5300		405,900.00	Client	Buy
14:17:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5300		(676,500.00)	Member	Sell
14:17:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5300		676,500.00	Client	Buy
14:20:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.5437		33,859,250.00	Client	Buy
14:20:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.5437		(33,859,250.00)	Member	Sell
14:21:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5473		(1,354,730.00)	Member	Sell
14:21:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5473		1,354,730.00	Member	Buy
14:25:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5401		(1,354,010.00)	Member	Sell
14:25:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5401		1,354,010.00	Member	Buy
14:30:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5252		(135,252.00)	Client	Sell
14:30:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5252		135,252.00	Member	Buy
14:31:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5250		405,750.00	Client	Buy
14:31:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5250		(405,750.00)	Member	Sell
14:32:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.5200		(1,216,800.00)	Member	Sell
14:32:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5247		338,117.50	Client	Buy
14:32:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5247		(338,117.50)	Member	Sell
14:32:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5200		(135,200.00)	Member	Sell
14:32:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5200		(405,600.00)	Member	Sell
14:32:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5200		405,600.00	Client	Buy
14:32:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5000		(1,350,000.00)	Member	Sell
14:32:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5000		(337,500.00)	Member	Sell
14:33:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4950		(337,375.00)	Client	Sell
14:33:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4950		337,375.00	Client	Buy
14:34:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4745		67,372.50	Member	Buy
14:34:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4745		(67,372.50)	Client	Sell
14:35:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4700		(1,347,000.00)	Member	Sell
14:35:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5000		337,500.00	Client	Buy
14:36:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5132		2,702,640.00	Client	Buy
14:36:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5132		(2,702,640.00)	Member	Sell
14:36:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4843		(269,686.00)	Member	Sell
14:36:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4843		269,686.00	Client	Buy
14:36:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4761		134,761.00	Member	Buy
14:36:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4761		(134,761.00)	Client	Sell
14:36:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4900		40,470.00	Member	Buy
14:36:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4900		(40,470.00)	Client	Sell
14:36:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4950		(337,375.00)	Client	Sell
14:36:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4950		337,375.00	Member	Buy
14:36:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4950		404,850.00	Member	Buy
14:36:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4950		(404,850.00)	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
14:37:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5067		(135,067.00)	Member	Sell
14:37:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5067		135,067.00	Client	Buy
14:37:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5019		(6,750,950.00)	Member	Sell
14:41:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	138	138,000	13.5283		(1,866,905.40)	Member	Sell
14:41:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	138	138,000	13.5283		1,866,905.40	Client	Buy
14:43:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	442	442,000	13.5370		5,983,354.00	Member	Buy
14:43:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.5370		785,146.00	Member	Buy
14:43:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9164		69,582.00	Client	Buy
14:43:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9164		(69,582.00)	Member	Sell
14:44:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5469		(677,345.00)	Member	Sell
14:45:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.5370		243,666.00	Client	Buy
14:45:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.5370		(243,666.00)	Member	Sell
14:45:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5437		(13,543,700.00)	Member	Sell
14:52:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.4950		580,285.00	Client	Buy
14:52:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.4950		(580,285.00)	Member	Sell
14:52:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4939		269,878.00	Member	Buy
14:52:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4939		(269,878.00)	Client	Sell
14:53:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	756	756,000	13.6907		10,350,169.20	Member	Buy
14:53:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	756	756,000	13.6907		(10,350,169.20)	Client	Sell
14:53:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.5000		1,012,500.00	Member	Buy
14:53:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5110		1,351,100.00	Client	Buy
14:53:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5110		(1,351,100.00)	Member	Sell
14:55:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5000		1,350,000.00	Client	Buy
14:57:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.5000		(1,012,500.00)	Client	Sell
14:57:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5685		678,425.00	Client	Buy
14:57:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5685		(678,425.00)	Member	Sell
15:01:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5418		135,418.00	Member	Buy
15:01:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5879		(271,758.00)	Client	Sell
15:01:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5285		27,057,000.00	Client	Buy
15:01:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5132		(13,513,200.00)	Member	Sell
15:13:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.5445		474,057.50	Member	Buy
15:13:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.7597		(6,811,051.50)	Member	Sell
15:13:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.7597		6,811,051.50	Member	Buy
15:17:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5700		(94,990.00)	Client	Sell
15:17:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5709		(6,785,450.00)	Member	Sell
15:17:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	67	67,000	13.5728		(909,377.60)	Member	Sell
15:17:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.5757		(624,482.20)	Member	Sell
15:21:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.5589		(6,508,272.00)	Member	Sell
15:22:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5495		(270,990.00)	Member	Sell
15:22:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5495		270,990.00	Member	Buy
15:25:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5559		(81,335.40)	Member	Sell
15:25:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5559		81,335.40	Client	Buy
15:38:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.5459		(596,019.60)	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
15:38:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.5459		596,019.60	Member	Buy
15:43:06	\$ / R 18/09/2017	Foreign Exchange Future	P	12.20	1	1,000	1,000	1,000,000	15.2500		15,250,000.00	Member	Buy
15:43:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.5630		596,772.00	Member	Buy
15:43:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.5630		(596,772.00)	Member	Sell
15:43:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.5287		581,734.10	Member	Buy
15:43:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.5287		(581,734.10)	Client	Sell
15:44:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.5115		40,534,500.00	Member	Buy
15:46:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5301		202,951.50	Member	Buy
15:46:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5301		(202,951.50)	Client	Sell
15:46:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5309		(1,353,090.00)	Member	Sell
15:46:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5309		1,353,090.00	Member	Buy
15:49:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.5490		(474,215.00)	Member	Sell
15:49:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.5490		474,215.00	Client	Buy
15:50:58	\$ / R 18/09/2017	Foreign Exchange Future	P	12.20	1	1,000	1,000	1,000,000	15.2500		15,250,000.00	Member	Buy
15:51:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5550		108,440.00	Member	Buy
15:51:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5550		(108,440.00)	Client	Sell
15:53:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.5065		(40,519,500.00)	Client	Sell
15:53:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.5065		40,519,500.00	Member	Buy
15:54:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5514		(1,355,140.00)	Member	Sell
15:59:15	\$ / R 18/09/2017	Foreign Exchange Future	P	13.15	1	1,000	500	500,000	181.5300		(90,765,000.00)	Member	Sell
15:59:15	\$ / R 18/09/2017	Foreign Exchange Future	P	13.15	1	1,000	500	500,000	90.6500		45,325,000.00	Member	Buy
16:02:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5448		(5,417,920.00)	Member	Sell
16:02:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6492		2,729,840.00	Member	Buy
16:02:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6492		(2,729,840.00)	Client	Sell
16:02:40	\$ / R 19/07/2017	Any day expiry		0.00	1	1,000	1,080	1,080,000	13.3470		14,414,760.00	Member	Buy
16:02:40	\$ / R 14/07/2017	Any day expiry		0.00	1	1,000	3,880	3,880,000	13.3350		51,739,800.00	Member	Buy
16:06:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	387	387,000	13.5850		5,257,395.00	Member	Buy
16:06:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	163	163,000	13.5885		2,214,925.50	Member	Buy
16:08:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5448		406,344.00	Client	Buy
16:08:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5448		2,708,960.00	Client	Buy
16:08:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.5448		1,625,376.00	Client	Buy
16:08:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5448		677,240.00	Client	Buy
16:11:30	\$ / R 19/07/2017	Any day expiry		0.00	1	1,000	1,080	1,080,000	13.3470		(14,414,760.00)	Client	Sell
16:11:59	\$ / R 14/07/2017	Any day expiry		0.00	1	1,000	3,880	3,880,000	13.3350		(51,739,800.00)	Client	Sell
16:16:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7000		(342,500.00)	Member	Sell
16:17:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7000		(342,500.00)	Client	Sell
16:17:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7000		342,500.00	Member	Buy
16:17:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5925		(679,625.00)	Member	Sell
16:18:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6012		(680,060.00)	Member	Sell
16:24:33	\$ / R 18/09/2017	Foreign Exchange Future	P	13.15	1	1,000	500	500,000	70.0000		35,000,000.00	Member	Buy
16:24:33	\$ / R 18/09/2017	Foreign Exchange Future	P	13.15	1	1,000	500	500,000	70.0000		(35,000,000.00)	Client	Sell
16:29:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	13.4638		60,587,100.00	Client	Buy
16:29:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	13.4638		(60,587,100.00)	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
16:33:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5659		678,295.00	Member	Buy
16:33:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5668		678,340.00	Member	Buy
16:40:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	138	138,000	13.5700		1,872,660.00	Member	Buy
16:40:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	138	138,000	13.5700		(1,872,660.00)	Client	Sell
16:40:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7705		4,131,150.00	Member	Buy
16:40:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7705		(4,131,150.00)	Client	Sell
16:41:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5661		678,305.00	Member	Buy
16:43:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5646		678,230.00	Member	Buy
16:49:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5780		2,036,700.00	Member	Buy
16:49:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,270	3,270,000	13.5887		(44,435,049.00)	Client	Sell
16:50:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5695		13,569,500.00	Member	Buy
16:50:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5695		(13,569,500.00)	Client	Sell
16:52:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5890		(679,450.00)	Member	Sell
16:53:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5913		(679,565.00)	Member	Sell
16:55:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	112	112,000	13.5900		1,522,080.00	Member	Buy
16:55:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	83	83,000	13.6662		1,134,294.60	Client	Buy
16:55:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	196	196,000	13.6662		2,678,575.20	Client	Buy
16:55:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	67	67,000	13.6662		915,635.40	Client	Buy
16:55:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,249	2,249,000	13.6662		30,735,283.80	Client	Buy
16:55:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	965	965,000	13.6662		13,187,883.00	Client	Buy
16:55:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5707		2,714,140.00	Client	Buy
16:56:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	288	288,000	13.5855		3,912,624.00	Member	Buy
16:56:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5932		(339,830.00)	Member	Sell
16:56:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5932		339,830.00	Client	Buy
16:57:15	\$ / R 21/07/2017	Any day expiry	P	13.25	1	1,000	12,637	12,637,000	67.8300		857,167,710.00	Client	Buy
16:57:15	\$ / R 21/07/2017	Any day expiry	P	13.25	1	1,000	375	375,000	67.8300		25,436,250.00	Client	Buy
16:57:15	\$ / R 21/07/2017	Any day expiry	P	13.25	1	1,000	5,420	5,420,000	67.8300		367,638,600.00	Client	Buy
16:57:15	\$ / R 21/07/2017	Any day expiry	P	13.25	1	1,000	469	469,000	67.8300		31,812,270.00	Client	Buy
16:57:15	\$ / R 21/07/2017	Any day expiry	P	13.25	1	1,000	1,099	1,099,000	67.8300		74,545,170.00	Client	Buy
16:58:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6000		340,000.00	Member	Buy
16:58:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	187	187,000	13.6138		2,545,780.60	Member	Buy
17:00:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	209	209,000	13.6222		2,847,039.80	Client	Buy
17:00:35	\$ / R 21/07/2017	Any day expiry	P	13.00	1	1,000	375	375,000	18.3600		(6,885,000.00)	Client	Sell
17:00:35	\$ / R 21/07/2017	Any day expiry	P	13.00	1	1,000	12,637	12,637,000	18.3600		(232,015,320.00)	Client	Sell
17:00:35	\$ / R 21/07/2017	Any day expiry	P	13.00	1	1,000	469	469,000	18.3600		(8,610,840.00)	Client	Sell
17:00:35	\$ / R 21/07/2017	Any day expiry	P	13.00	1	1,000	5,420	5,420,000	18.3600		(99,511,200.00)	Client	Sell
17:00:35	\$ / R 21/07/2017	Any day expiry	P	13.00	1	1,000	1,099	1,099,000	18.3600		(20,177,640.00)	Client	Sell
17:08:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6080		(1,360,800.00)	Client	Sell
17:08:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6080		1,360,800.00	Member	Buy
17:09:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.6130		176,969.00	Member	Buy
17:12:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.6336		(9,543,520.00)	Client	Sell
17:15:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6000		(340,000.00)	Client	Sell
19:09:14	\$ / R 07/07/2017	Any day expiry		0.00	1	1,000	5,100	5,100,000	13.3963		68,321,130.00	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
19:09:14	\$ / R 07/07/2017	Any day expiry		0.00	1	1,000	5,100	5,100,000	13.3963		(68,321,130.00)	Member	Sell
Total Futures					191		142,237	142,236,500			1 934 141 923.40		
Total Options					13		26,250	26,250,000			0.00		
Total for \$ / R Any day expiry					203		168,487	168,486,500			4,392,919,423.40		
12:26:32	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5678		(1,356,780.00)	Member	Sell
12:26:32	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5678		1,356,780.00	Member	Buy
14:50:25	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7147		6,857,350.00	Member	Buy
14:50:25	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7147		(6,857,350.00)	Member	Sell
15:13:41	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7597		(6,879,850.00)	Member	Sell
15:13:41	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7597		6,879,850.00	Member	Buy
Total Futures					3		11	1,100,000			15 093 980.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					3		11	1,100,000			15,093,980.00		
10:08:11	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.7181		(53,154.30)	Member	Sell
10:08:24	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.7181		53,154.30	Client	Buy
10:32:32	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.6650		441,625.00	Client	Buy
10:32:32	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.6650		(441,625.00)	Member	Sell
10:55:05	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.7493		(53,247.90)	Client	Sell
10:55:05	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.7493		53,247.90	Member	Buy
12:07:53	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.5883		(35,176.60)	Member	Sell
12:07:53	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.5883		35,176.60	Client	Buy
13:33:56	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.5393		350,786.00	Client	Buy
13:33:56	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.5393		(350,786.00)	Member	Sell
13:34:03	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5518		175,518.00	Client	Buy
13:34:03	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5518		(175,518.00)	Member	Sell
14:34:43	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4500		1,745,000.00	Member	Buy
14:34:43	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4500		(1,745,000.00)	Member	Sell
14:44:10	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4773		174,773.00	Member	Buy
14:45:41	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5100		(87,550.00)	Member	Sell
14:45:41	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5100		87,550.00	Client	Buy
15:13:20	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.4970		34,994.00	Member	Buy
15:49:13	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.4920		(34,984.00)	Member	Sell
15:49:13	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.4920		34,984.00	Client	Buy
Total Futures					10		176	176,000			3 081 925.30		
Total Options													
Total for £ / R Foreign Exchange Future					10		176	176,000			3,081,925.30		
9:14:18	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.6440		234,660.00	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
9:14:18	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.6440		(234,660.00)	Client	Sell
9:37:16	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,030	6,030,000	15.7045		(94,698,135.00)	Member	Sell
9:49:14	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6312		156,312.00	Member	Buy
9:49:14	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6312		(156,312.00)	Client	Sell
9:53:04	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6323		3,908,075.00	Member	Buy
9:53:04	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6323		(3,908,075.00)	Member	Sell
10:17:26	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,760	5,760,000	16.2552		(93,629,952.00)	Member	Sell
10:17:26	€ / R 19/03/2018	Foreign Exchange Future	P	15.10	1	1,000	19,510	19,510,000	327.4300		(6,388,159,300.00)	Member	Sell
10:41:44	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.6843		(78,421,500.00)	Member	Sell
10:41:50	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,410	1,410,000	15.6554		(22,074,114.00)	Member	Sell
10:41:55	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,310	1,310,000	15.6648		(20,520,888.00)	Member	Sell
11:43:08	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6250		(46,875.00)	Client	Sell
11:43:08	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6250		46,875.00	Member	Buy
14:37:00	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4774		154,774.00	Member	Buy
14:37:00	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4774		(154,774.00)	Client	Sell
14:37:16	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4896		(77,448.00)	Member	Sell
14:37:16	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4896		77,448.00	Client	Buy
15:13:20	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	41	41,000	15.4960		635,336.00	Member	Buy
15:49:13	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	41	41,000	15.4935		(635,233.50)	Member	Sell
15:49:13	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	41	41,000	15.4935		635,233.50	Client	Buy
15:49:42	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4866		30,973.20	Member	Buy
15:49:42	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4866		(30,973.20)	Client	Sell
15:56:52	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	165	165,000	16.3185		(2,692,552.50)	Member	Sell
15:56:52	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	629	629,000	16.3185		10,264,336.50	Client	Buy
15:56:52	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	471	471,000	16.3185		7,686,013.50	Client	Buy
15:56:52	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	256	256,000	16.3185		4,177,536.00	Client	Buy
15:56:52	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	132	132,000	16.3185		2,154,042.00	Client	Buy
15:56:52	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	256	256,000	16.3185		(4,177,536.00)	Member	Sell
15:56:52	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	558	558,000	16.3185		(9,105,723.00)	Member	Sell
15:56:52	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,762	2,762,000	16.3185		(45,071,697.00)	Member	Sell
15:56:52	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	629	629,000	16.3185		(10,264,336.50)	Member	Sell
15:56:52	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	132	132,000	16.3185		(2,154,042.00)	Member	Sell
15:56:52	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	128	128,000	16.3185		(2,088,768.00)	Member	Sell
15:56:52	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	558	558,000	16.3185		9,105,723.00	Client	Buy
15:56:52	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	128	128,000	16.3185		2,088,768.00	Client	Buy
15:56:52	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	471	471,000	16.3185		(7,686,013.50)	Member	Sell
15:56:52	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,762	2,762,000	16.3185		45,071,697.00	Client	Buy
15:56:52	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	403	403,000	16.3185		(6,576,355.50)	Member	Sell
15:56:52	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	165	165,000	16.3185		2,692,552.50	Client	Buy
15:56:52	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	256	256,000	16.3185		4,177,536.00	Client	Buy
15:56:52	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	403	403,000	16.3185		6,576,355.50	Client	Buy
15:56:52	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	256	256,000	16.3185		(4,177,536.00)	Member	Sell
16:03:00	€ / R 19/03/2018	Foreign Exchange Future	P	15.10	1	1,000	9,353	9,353,000	321.6000		3,007,924,800.00	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
16:06:44	€ / R 19/03/2018	Foreign Exchange Future	P	15.10	1	1,000	1,366	1,366,000	321.6000		439,305,600.00	Client	Buy
16:06:44	€ / R 19/03/2018	Foreign Exchange Future	P	15.10	1	1,000	434	434,000	321.6000		139,574,400.00	Client	Buy
16:06:44	€ / R 19/03/2018	Foreign Exchange Future	P	15.10	1	1,000	448	448,000	321.6000		144,076,800.00	Client	Buy
16:06:44	€ / R 19/03/2018	Foreign Exchange Future	P	15.10	1	1,000	867	867,000	321.6000		278,827,200.00	Client	Buy
16:06:44	€ / R 19/03/2018	Foreign Exchange Future	P	15.10	1	1,000	867	867,000	321.6000		278,827,200.00	Client	Buy
16:06:44	€ / R 19/03/2018	Foreign Exchange Future	P	15.10	1	1,000	2,131	2,131,000	321.6000		685,329,600.00	Client	Buy
16:06:44	€ / R 19/03/2018	Foreign Exchange Future	P	15.10	1	1,000	559	559,000	321.6000		179,774,400.00	Client	Buy
16:06:44	€ / R 19/03/2018	Foreign Exchange Future	P	15.10	1	1,000	1,889	1,889,000	321.6000		607,502,400.00	Client	Buy
16:06:44	€ / R 19/03/2018	Foreign Exchange Future	P	15.10	1	1,000	1,596	1,596,000	321.6000		513,273,600.00	Client	Buy
16:07:42	€ / R 19/03/2018	Foreign Exchange Future	P	15.10	1	1,000	19,635	19,635,000	327.3929		6,428,359,591.50	Member	Buy
16:11:30	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	306	306,000	15.6903		4,801,231.80	Client	Buy
16:11:30	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,502	1,502,000	15.6903		23,566,830.60	Client	Buy
16:11:30	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	394	394,000	15.6903		6,181,978.20	Client	Buy
16:11:30	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	611	611,000	15.6903		9,586,773.30	Client	Buy
16:11:30	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,125	1,125,000	15.6903		17,651,587.50	Client	Buy
16:11:30	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,331	1,331,000	15.6903		20,883,789.30	Client	Buy
16:11:30	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	316	316,000	15.6903		4,958,134.80	Client	Buy
16:11:30	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	962	962,000	15.6903		15,094,068.60	Client	Buy
16:11:30	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	611	611,000	15.6903		9,586,773.30	Client	Buy
16:11:30	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,592	6,592,000	15.6903		103,430,457.60	Client	Buy
16:31:39	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5032		15,503.20	Member	Buy
16:31:39	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5032		(15,503.20)	Client	Sell
Total Futures					27		22,748	22,747,500			362 115 188.90		
Total Options					6		29,328	29,327,500			0.00		
Total for € / R Foreign Exchange Future					33		52,075	52,075,000			9,907,582,634.65		
9:01:14	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3343		10,334.30	Member	Buy
9:01:14	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3343		(10,334.30)	Client	Sell
12:23:11	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3067		(154,600.50)	Member	Sell
12:23:11	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3067		154,600.50	Client	Buy
12:45:35	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2807		154,210.50	Member	Buy
12:45:35	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2807		(154,210.50)	Client	Sell
Total Futures					3		31	31,000			319 145.30		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		31	31,000			319,145.30		
Total Futures					234		165,202	166,291,000			2 314 752 162.90		
Total Options					19		55,578	55,577,500			0.00		
Grand Total for all Instruments					252		220,780	221,868,500			14,318,997,108.65		