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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 12/07/2017

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
8:34:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6675		(13,667,500.00)	Member	Sell
9:01:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6755		1,367,550.00	Member	Buy
9:08:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8566		(6,928,300.00)	Member	Sell
9:08:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8566		27,713,200.00	Client	Buy
9:08:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8566		(6,928,300.00)	Member	Sell
9:08:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8566		(6,928,300.00)	Member	Sell
9:08:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8566		(6,928,300.00)	Member	Sell
9:09:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.6507		3,003,154.00	Member	Buy
9:09:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.6507		(3,003,154.00)	Client	Sell
9:09:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6350		1,363,500.00	Member	Buy
9:09:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6350		(1,363,500.00)	Client	Sell
9:10:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6400		68,200.00	Client	Buy
9:10:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6400		(68,200.00)	Client	Sell
9:11:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6375		1,363,750.00	Client	Buy
9:11:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6375		(1,363,750.00)	Member	Sell
9:11:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.6301		(613,354.50)	Client	Sell
9:11:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.6301		613,354.50	Member	Buy
9:11:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6302		2,726,040.00	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
9:12:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6302		(2,726,040.00)	Client	Sell
9:15:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6295		(1,362,950.00)	Member	Sell
9:15:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	106	106,000	13.6201		1,443,730.60	Client	Buy
9:16:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6224		27,244.80	Member	Buy
9:17:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6220		(27,244.00)	Member	Sell
9:17:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6220		27,244.00	Client	Buy
9:18:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6224		(27,244.80)	Client	Sell
9:18:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6171		(680,855.00)	Member	Sell
9:18:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6171		680,855.00	Client	Buy
9:21:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6280		1,362,800.00	Member	Buy
9:21:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	103	103,000	13.6326		(1,404,157.80)	Member	Sell
9:21:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	103	103,000	13.6326		1,404,157.80	Client	Buy
9:24:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6804		(3,420,100.00)	Member	Sell
9:24:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6804		3,420,100.00	Client	Buy
9:25:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7492		3,437,300.00	Member	Buy
9:25:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6884		136,884.00	Client	Buy
9:25:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6884		(136,884.00)	Member	Sell
9:25:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6253		1,362,530.00	Member	Buy
9:25:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6318		(2,726,360.00)	Member	Sell
9:25:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6318		2,726,360.00	Client	Buy
9:25:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.6629		751,459.50	Member	Buy
9:27:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8261		(138,261.00)	Member	Sell
9:27:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8261		138,261.00	Client	Buy
9:28:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6126		1,361,260.00	Member	Buy
9:31:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.6933		(9,585,310.00)	Member	Sell
9:31:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6225		(13,622,500.00)	Member	Sell
9:33:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6190		136,190.00	Client	Buy
9:33:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6190		(136,190.00)	Client	Sell
9:34:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6247		(6,812,350.00)	Member	Sell
9:35:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6250		(2,725,000.00)	Member	Sell
9:36:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6220		136,220.00	Client	Buy
9:36:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6220		(136,220.00)	Member	Sell
9:41:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6172		(340,430.00)	Member	Sell
9:41:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6172		340,430.00	Client	Buy
9:42:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6165		(340,412.50)	Member	Sell
9:42:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6165		340,412.50	Client	Buy
9:42:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6160		1,361,600.00	Client	Buy
9:42:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6160		(1,361,600.00)	Member	Sell
9:47:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6125		340,312.50	Client	Buy
9:47:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6125		(340,312.50)	Member	Sell
9:47:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6100		(1,361,000.00)	Member	Sell
9:48:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6102		(68,051.00)	Member	Sell
9:51:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6125		136,125.00	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
9:51:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6125		(136,125.00)	Client	Sell
9:54:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	390	390,000	13.6172		5,310,708.00	Member	Buy
9:54:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	390	390,000	13.6172		(5,310,708.00)	Member	Sell
9:55:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6205		(6,810,250.00)	Member	Sell
9:55:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6226		(6,811,300.00)	Member	Sell
9:56:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6213		(68,106.50)	Member	Sell
9:56:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6213		68,106.50	Client	Buy
10:03:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6364		(1,363,640.00)	Member	Sell
10:04:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6434		1,364,340.00	Client	Buy
10:04:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6434		(1,364,340.00)	Member	Sell
10:04:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6172		(1,361,720.00)	Member	Sell
10:04:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6081		(6,804,050.00)	Member	Sell
10:04:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6330		(6,816,500.00)	Member	Sell
10:04:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	143	143,000	13.5740		1,941,082.00	Member	Buy
10:04:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6368		(272,736.00)	Client	Sell
10:05:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6290		1,362,900.00	Member	Buy
10:05:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6290		(1,362,900.00)	Client	Sell
10:06:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0156		70,078.00	Client	Buy
10:06:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0156		(70,078.00)	Member	Sell
10:10:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6272		(27,254.40)	Member	Sell
10:10:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6272		27,254.40	Client	Buy
10:20:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7643		(27,528,600.00)	Client	Sell
10:20:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7643		27,528,600.00	Member	Buy
10:25:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	742	742,000	13.6350		(10,117,170.00)	Client	Sell
10:25:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	742	742,000	13.6350		10,117,170.00	Member	Buy
10:37:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6150		272,300.00	Client	Buy
10:37:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6150		(272,300.00)	Member	Sell
10:59:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6053		(68,026.50)	Client	Sell
10:59:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6053		68,026.50	Member	Buy
11:00:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6097		(6,804,850.00)	Member	Sell
11:05:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.0150		(504,540.00)	Client	Sell
11:05:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.0150		504,540.00	Member	Buy
11:05:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6150		544,600.00	Member	Buy
11:05:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6150		(544,600.00)	Client	Sell
11:07:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6070		(13,607,000.00)	Member	Sell
11:21:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6200		(681,000.00)	Client	Sell
11:21:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6200		681,000.00	Member	Buy
11:23:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6150		408,450.00	Client	Buy
11:23:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6150		(408,450.00)	Member	Sell
11:27:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6050		(340,125.00)	Member	Sell
11:27:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6050		340,125.00	Client	Buy
11:28:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.6070		(34,017,500.00)	Member	Sell
11:28:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.6070		34,017,500.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
11:29:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6000		68,000.00	Client	Buy
11:29:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6000		(68,000.00)	Member	Sell
11:30:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5980		(13,598.00)	Member	Sell
11:32:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5953		(271,906.00)	Member	Sell
11:32:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5953		271,906.00	Client	Buy
11:43:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.5855		1,901,970.00	Member	Buy
11:45:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5959		13,595.90	Client	Buy
11:45:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5959		(13,595.90)	Member	Sell
11:47:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5912		(135,912.00)	Member	Sell
11:47:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5912		135,912.00	Client	Buy
11:49:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5875		407,625.00	Client	Buy
11:49:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5875		(407,625.00)	Member	Sell
11:50:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5850		1,358,500.00	Client	Buy
11:50:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5850		(1,358,500.00)	Member	Sell
11:50:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5850		(407,550.00)	Member	Sell
11:50:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5850		407,550.00	Client	Buy
11:50:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5832		(271,664.00)	Member	Sell
11:54:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.6591		19,122,740.00	Client	Buy
12:01:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5811		(339,527.50)	Member	Sell
12:06:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5585		67,792.50	Client	Buy
12:06:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5585		(67,792.50)	Member	Sell
12:07:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5550		(406,650.00)	Client	Sell
12:07:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5550		406,650.00	Member	Buy
12:07:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.5570		(33,892,500.00)	Member	Sell
12:07:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.5570		33,892,500.00	Client	Buy
12:07:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5581		(677,905.00)	Client	Sell
12:07:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5581		677,905.00	Member	Buy
12:08:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	103	103,000	13.5600		(1,396,680.00)	Client	Sell
12:12:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5600		(81,360.00)	Member	Sell
12:12:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5600		81,360.00	Client	Buy
12:12:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5500		(1,355,000.00)	Member	Sell
12:12:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5500		(27,100.00)	Member	Sell
12:14:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.5505		81,303,000.00	Member	Buy
12:14:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5462		(677,310.00)	Member	Sell
12:14:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5462		677,310.00	Client	Buy
12:15:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5431		40,629.30	Member	Buy
12:15:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5431		(40,629.30)	Client	Sell
12:17:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6052		1,360,520.00	Member	Buy
12:17:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6052		(1,360,520.00)	Client	Sell
12:17:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.5770		(19,007,800.00)	Client	Sell
12:17:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.5770		19,007,800.00	Member	Buy
12:18:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	13.5922		163,106,400.00	Client	Buy
12:18:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	13.5922		(163,106,400.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:19:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5538		(6,776,900.00)	Member	Sell
12:19:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5548		(6,777,400.00)	Member	Sell
12:20:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9617		69,808.50	Client	Buy
12:20:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9617		(69,808.50)	Member	Sell
12:20:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5811		339,527.50	Client	Buy
12:21:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5480		(135,480.00)	Member	Sell
12:21:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5480		135,480.00	Client	Buy
12:21:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5389		135,389.00	Member	Buy
12:21:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5389		(135,389.00)	Client	Sell
12:28:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5425		(2,708,500.00)	Member	Sell
12:35:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5525		2,710,500.00	Client	Buy
12:35:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5525		(2,710,500.00)	Member	Sell
12:37:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5484		13,548.40	Member	Buy
12:37:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5484		(13,548.40)	Client	Sell
12:43:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,623	3,623,000	13.5455		49,075,346.50	Member	Buy
12:43:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	790	790,000	13.5505		10,704,895.00	Member	Buy
12:53:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5459		(67,729.50)	Member	Sell
12:53:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5459		67,729.50	Client	Buy
13:04:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5460		(27,092,000.00)	Member	Sell
13:05:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5400		(270,800.00)	Member	Sell
13:05:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5400		270,800.00	Client	Buy
13:06:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5380		(338,450.00)	Member	Sell
13:06:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5380		338,450.00	Client	Buy
13:06:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5460		13,546,000.00	Client	Buy
13:06:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5460		13,546,000.00	Client	Buy
13:09:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,623	3,623,000	13.5385		49,049,985.50	Member	Buy
13:09:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,623	3,623,000	13.5385		(49,049,985.50)	Client	Sell
13:09:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	790	790,000	13.5435		10,699,365.00	Member	Buy
13:09:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	790	790,000	13.5435		(10,699,365.00)	Client	Sell
13:12:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5383		(676,915.00)	Member	Sell
13:12:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5383		676,915.00	Client	Buy
13:23:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5361		(94,752.70)	Member	Sell
13:23:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5361		94,752.70	Client	Buy
13:24:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5980		27,196,000.00	Client	Buy
13:24:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5980		(27,196,000.00)	Member	Sell
13:24:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6540		(27,308,000.00)	Client	Sell
13:30:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5409		(6,770,450.00)	Member	Sell
13:32:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5348		676,740.00	Member	Buy
13:32:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5348		(676,740.00)	Client	Sell
13:40:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5388		27,077.60	Client	Buy
13:40:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5388		(27,077.60)	Member	Sell
13:51:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	390	390,000	13.5325		5,277,675.00	Member	Buy
13:51:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	390	390,000	13.5325		(5,277,675.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
13:53:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5410		(677,050.00)	Member	Sell
13:53:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5410		(677,050.00)	Member	Sell
13:54:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5375		338,437.50	Client	Buy
13:54:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5375		(338,437.50)	Member	Sell
13:54:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5360		67,680.00	Client	Buy
13:54:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5360		(67,680.00)	Member	Sell
13:59:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5430		1,354,300.00	Client	Buy
13:59:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5430		(1,354,300.00)	Member	Sell
14:14:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5500		(135,500.00)	Client	Sell
14:14:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5500		135,500.00	Client	Buy
14:15:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.5500		(243,900.00)	Client	Sell
14:15:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.5500		243,900.00	Member	Buy
14:22:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.5655		(1,899,170.00)	Client	Sell
14:22:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.5655		1,899,170.00	Member	Buy
14:24:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5522		27,104.40	Client	Buy
14:24:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5522		(27,104.40)	Member	Sell
14:30:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.5400		473,900.00	Client	Buy
14:30:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.5400		(473,900.00)	Member	Sell
14:30:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9427		(6,971,350.00)	Member	Sell
14:30:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9427		6,971,350.00	Member	Buy
14:30:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5361		67,680.50	Client	Buy
14:30:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5361		(67,680.50)	Member	Sell
14:31:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5305		(13,530.50)	Member	Sell
14:31:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5210		(676,050.00)	Member	Sell
14:31:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5210		676,050.00	Client	Buy
14:31:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	136	136,000	13.5012		1,836,163.20	Member	Buy
14:31:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	136	136,000	13.5012		(1,836,163.20)	Member	Sell
14:31:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.7037		6,166,665.00	Member	Buy
14:31:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.7037		(6,166,665.00)	Member	Sell
14:31:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	364	364,000	13.5032		4,915,164.80	Member	Buy
14:31:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	364	364,000	13.5032		(4,915,164.80)	Member	Sell
14:31:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7037		685,185.00	Member	Buy
14:31:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7037		(685,185.00)	Member	Sell
14:32:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5069		(1,350,690.00)	Member	Sell
14:33:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.5133		256,752.70	Member	Buy
14:33:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.5133		(256,752.70)	Client	Sell
14:34:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	98	98,000	13.5133		(1,324,303.40)	Member	Sell
14:34:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	98	98,000	13.5133		1,324,303.40	Client	Buy
14:34:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5120		(675,600.00)	Member	Sell
14:34:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5120		675,600.00	Client	Buy
14:34:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5023		675,115.00	Member	Buy
14:34:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5037		675,185.00	Member	Buy
14:34:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5132		(1,351,320.00)	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
14:34:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5164		(1,351,640.00)	Member	Sell
14:35:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5050		(675,250.00)	Member	Sell
14:35:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5050		675,250.00	Client	Buy
14:35:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5005		(27,001.00)	Member	Sell
14:35:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.4536		7,399,480.00	Client	Buy
14:35:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5000		(1,350,000.00)	Member	Sell
14:35:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5000		(1,350,000.00)	Member	Sell
14:35:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.5000		(499,500.00)	Member	Sell
14:36:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4920		674,600.00	Member	Buy
14:36:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4912		674,560.00	Member	Buy
14:37:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4928		134,928.00	Client	Buy
14:37:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4928		(134,928.00)	Member	Sell
14:39:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5058		(6,752,900.00)	Member	Sell
14:39:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4805		674,025.00	Member	Buy
14:43:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4800		(337,000.00)	Member	Sell
14:43:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.5000		499,500.00	Client	Buy
14:43:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4700		53,880.00	Client	Buy
14:43:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4700		(53,880.00)	Member	Sell
14:44:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.4815		(33,703,750.00)	Member	Sell
14:44:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.4815		33,703,750.00	Client	Buy
14:44:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4697		(336,742.50)	Member	Sell
14:44:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4800		(26,960,000.00)	Member	Sell
14:45:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4697		336,742.50	Client	Buy
14:45:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4800		337,000.00	Client	Buy
14:45:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.5587		54,234,800.00	Member	Buy
14:45:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4710		1,347,100.00	Client	Buy
14:45:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4710		(1,347,100.00)	Member	Sell
14:46:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4500		(1,345,000.00)	Member	Sell
14:46:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	88	88,000	13.4500		1,183,600.00	Client	Buy
14:46:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	88	88,000	13.4500		(1,183,600.00)	Member	Sell
14:47:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.4500		(161,400.00)	Member	Sell
14:47:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.4500		161,400.00	Client	Buy
14:47:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4500		(672,500.00)	Member	Sell
14:47:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4451		6,722,550.00	Member	Buy
14:47:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4451		(6,722,550.00)	Member	Sell
14:47:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4451		336,127.50	Member	Buy
14:48:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4727		(673,635.00)	Member	Sell
14:49:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4696		(673,480.00)	Member	Sell
14:49:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4696		(336,740.00)	Member	Sell
14:49:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4696		336,740.00	Client	Buy
14:49:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4905		(3,372,625.00)	Member	Sell
14:49:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4905		3,372,625.00	Client	Buy
14:49:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4733		(673,665.00)	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
14:49:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4745		(673,725.00)	Member	Sell
14:51:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.4720		363,744.00	Client	Buy
14:51:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.4720		(363,744.00)	Member	Sell
14:52:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6172		1,361,720.00	Client	Buy
14:53:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6253		(1,362,530.00)	Client	Sell
14:53:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	306	306,000	13.4587		(4,118,362.20)	Member	Sell
14:53:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	306	306,000	13.4587		4,118,362.20	Member	Buy
14:54:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4455		(6,722,750.00)	Member	Sell
14:54:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4455		6,722,750.00	Client	Buy
14:54:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	98	98,000	13.4600		(1,319,080.00)	Client	Sell
14:54:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	98	98,000	13.4600		1,319,080.00	Member	Buy
14:57:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4830		53,932.00	Client	Buy
14:57:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4830		(53,932.00)	Member	Sell
14:58:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4800		404,400.00	Client	Buy
14:58:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4800		(404,400.00)	Member	Sell
14:58:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5434		(6,771,700.00)	Member	Sell
14:58:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5434		6,771,700.00	Client	Buy
14:59:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4700		673,500.00	Client	Buy
14:59:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4700		(673,500.00)	Member	Sell
14:59:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4600		80,760.00	Client	Buy
14:59:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.4572		592,116.80	Member	Buy
14:59:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4572		672,860.00	Member	Buy
14:59:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	402	402,000	13.4562		5,409,392.40	Member	Buy
14:59:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	402	402,000	13.4562		(5,409,392.40)	Member	Sell
14:59:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4494		672,470.00	Member	Buy
14:59:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4494		672,470.00	Member	Buy
15:00:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4426		672,130.00	Member	Buy
15:02:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4665		(673,325.00)	Member	Sell
15:02:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4681		(673,405.00)	Member	Sell
15:02:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4681		(673,405.00)	Member	Sell
15:02:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4719		(673,595.00)	Member	Sell
15:02:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4681		(673,405.00)	Member	Sell
15:03:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4784		(673,920.00)	Member	Sell
15:03:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4784		(67,392.00)	Member	Sell
15:03:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4784		67,392.00	Client	Buy
15:06:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4774		(13,477.40)	Member	Sell
15:06:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4774		13,477.40	Client	Buy
15:06:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.4824		(107,859.20)	Member	Sell
15:06:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4864		(674,320.00)	Member	Sell
15:06:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.4858		(566,403.60)	Member	Sell
15:07:35	\$ / R 31/08/2017	Any day expiry		0.00	1	1,000	620	620,000	13.5120		(8,377,440.00)	Member	Sell
15:15:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5164		1,351,640.00	Client	Buy
15:15:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5132		1,351,320.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:15:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5069		1,350,690.00	Client	Buy
15:18:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6673		(13,667.30)	Member	Sell
15:18:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6673		13,667.30	Member	Buy
15:20:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4670		(673,350.00)	Member	Sell
15:20:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4670		673,350.00	Client	Buy
15:23:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4746		(67,373.00)	Member	Sell
15:27:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.4735		(33,683,750.00)	Member	Sell
15:27:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.4735		33,683,750.00	Client	Buy
15:29:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4720		(673,600.00)	Member	Sell
15:29:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4679		(67,339.50)	Member	Sell
15:29:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4679		67,339.50	Client	Buy
15:32:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4601		673,005.00	Member	Buy
15:32:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4600		336,500.00	Client	Buy
15:32:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4600		(336,500.00)	Member	Sell
15:32:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4529		672,645.00	Member	Buy
15:32:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4529		672,645.00	Member	Buy
15:32:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4529		672,645.00	Member	Buy
15:32:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4534		672,670.00	Member	Buy
15:32:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4525		672,625.00	Member	Buy
15:32:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4500		(2,017,500.00)	Member	Sell
15:33:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5024		54,009.60	Client	Buy
15:33:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4405		26,881.00	Client	Buy
15:33:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.5483		149,031.30	Client	Buy
15:33:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	106	106,000	13.6028		(1,441,896.80)	Client	Sell
15:35:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4455		(13,445,500.00)	Member	Sell
15:35:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4455		13,445,500.00	Client	Buy
15:39:30	\$ / R 31/08/2017	Any day expiry		0.00	1	1,000	620	620,000	13.5120		8,377,440.00	Client	Buy
15:40:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4480		(26,896.00)	Member	Sell
15:40:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4480		26,896.00	Client	Buy
15:47:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4550		(269,100.00)	Client	Sell
15:47:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4550		269,100.00	Client	Buy
15:47:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4510		(26,902.00)	Member	Sell
15:47:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4510		26,902.00	Client	Buy
15:47:34	\$ / R 31/01/2018	Any day expiry	P	13.30	1	1,000	7,904	7,904,000	449.4100		(3,552,136,640.00)	Member	Sell
15:47:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4550		403,650.00	Member	Buy
15:47:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4550		(403,650.00)	Client	Sell
15:48:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4546		(67,273.00)	Member	Sell
15:48:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4546		67,273.00	Client	Buy
15:51:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4629		(80,777.40)	Member	Sell
15:52:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,755	1,755,000	13.4485		23,602,117.50	Member	Buy
15:56:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4455		(67,227.50)	Member	Sell
15:56:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4455		67,227.50	Client	Buy
15:57:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4554		(672,770.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:59:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4726		(673,630.00)	Member	Sell
15:59:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4727		(673,635.00)	Member	Sell
16:01:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4812		(674,060.00)	Member	Sell
16:01:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4814		(674,070.00)	Member	Sell
16:06:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4603		(67,301.50)	Member	Sell
16:08:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4450		403,350.00	Client	Buy
16:08:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4450		(403,350.00)	Member	Sell
16:08:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4432		67,216.00	Client	Buy
16:08:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4432		(67,216.00)	Member	Sell
16:08:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4415		(134,415.00)	Member	Sell
16:08:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4415		134,415.00	Client	Buy
16:10:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4441		(40,332.30)	Member	Sell
16:10:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4441		40,332.30	Client	Buy
16:12:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	586	586,000	13.4485		(7,880,821.00)	Client	Sell
16:12:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	267	267,000	13.4485		(3,590,749.50)	Client	Sell
16:12:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4485		(1,344,850.00)	Client	Sell
16:12:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	306	306,000	13.4485		(4,115,241.00)	Client	Sell
16:12:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.4485		(215,176.00)	Client	Sell
16:12:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	229	229,000	13.4485		(3,079,706.50)	Client	Sell
16:12:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	218	218,000	13.4485		(2,931,773.00)	Client	Sell
16:12:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.4485		443,800.50	Member	Buy
16:12:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4555		(672,775.00)	Member	Sell
16:13:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4509		(53,803.60)	Member	Sell
16:13:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4509		53,803.60	Client	Buy
16:15:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.4485		(443,800.50)	Client	Sell
16:17:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4400		(4,032,000.00)	Member	Sell
16:20:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.4410		134,410,000.00	Member	Buy
16:23:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.4410		(90,054,700.00)	Client	Sell
16:23:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.4410		(18,817,400.00)	Client	Sell
16:23:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.4410		(25,537,900.00)	Client	Sell
16:25:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4680		134,680.00	Member	Buy
16:25:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4680		(134,680.00)	Client	Sell
16:40:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7492		(3,437,300.00)	Client	Sell
16:42:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4566		672,830.00	Member	Buy
16:42:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4561		672,805.00	Member	Buy
16:42:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4571		672,855.00	Member	Buy
16:43:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4561		672,805.00	Member	Buy
16:43:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4566		672,830.00	Member	Buy
16:43:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4561		672,805.00	Member	Buy
16:43:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4664		134,664.00	Client	Buy
16:43:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.4582		605,619.00	Member	Buy
16:44:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4563		672,815.00	Member	Buy
16:46:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4600		(134,600.00)	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
16:46:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4600		134,600.00	Client	Buy
16:46:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4592		(1,345,920.00)	Member	Sell
16:46:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4592		1,345,920.00	Client	Buy
16:46:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4580		(67,290.00)	Member	Sell
16:46:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4580		67,290.00	Client	Buy
16:48:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4450		(336,125.00)	Member	Sell
16:48:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4450		336,125.00	Client	Buy
16:48:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4384		(671,920.00)	Member	Sell
16:48:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4384		671,920.00	Client	Buy
16:50:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4337		(1,343,370.00)	Member	Sell
16:50:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.4309		(416,357.90)	Member	Sell
16:50:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.4309		416,357.90	Client	Buy
16:50:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	69	69,000	13.4316		(926,780.40)	Member	Sell
16:50:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	69	69,000	13.4316		926,780.40	Client	Buy
16:52:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4369		(671,845.00)	Member	Sell
16:52:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4374		(671,870.00)	Member	Sell
16:52:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4366		(671,830.00)	Member	Sell
16:52:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4371		(671,855.00)	Member	Sell
16:52:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4372		(671,860.00)	Member	Sell
16:53:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4315		(671,575.00)	Member	Sell
16:53:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4315		(671,575.00)	Member	Sell
16:53:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4300		67,150.00	Client	Buy
16:53:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4300		(67,150.00)	Member	Sell
16:54:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.4303		(1,678,787.50)	Member	Sell
16:54:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.4303		1,678,787.50	Client	Buy
16:54:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4257		671,285.00	Member	Buy
16:54:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4251		671,255.00	Member	Buy
16:54:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4255		671,275.00	Member	Buy
16:54:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4251		671,255.00	Member	Buy
16:54:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4263		671,315.00	Member	Buy
16:54:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4257		671,285.00	Member	Buy
16:54:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4266		335,665.00	Member	Buy
16:54:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4266		(335,665.00)	Member	Sell
16:55:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4332		(671,660.00)	Member	Sell
16:55:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4332		(671,660.00)	Member	Sell
16:55:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4302		(671,510.00)	Member	Sell
16:56:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4250		1,342,500.00	Client	Buy
16:56:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4250		(1,342,500.00)	Member	Sell
16:56:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4125		(67,062.50)	Member	Sell
16:56:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4125		67,062.50	Client	Buy
16:56:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4081		670,405.00	Member	Buy
16:56:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4068		670,340.00	Member	Buy
16:56:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4075		670,375.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:56:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4046		670,230.00	Member	Buy
16:57:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4104		67,052.00	Member	Buy
16:57:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4027		670,135.00	Member	Buy
16:57:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4021		670,105.00	Member	Buy
16:57:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4151		(670,755.00)	Member	Sell
16:57:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4151		(201,226.50)	Member	Sell
16:57:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.4151		(469,528.50)	Member	Sell
16:58:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4277		(671,385.00)	Member	Sell
16:58:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4282		(671,410.00)	Member	Sell
16:58:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4104		(67,052.00)	Client	Sell
16:58:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4303		(671,515.00)	Member	Sell
16:58:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4303		(671,515.00)	Member	Sell
16:58:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.8600		(9,702,000.00)	Member	Sell
16:58:56	\$ / R 19/03/2018	Foreign Exchange Future	P	12.50	1	1,000	5,000	5,000,000	176.2400		881,200,000.00	Member	Buy
16:58:56	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	5,000	5,000,000	332.7700		(1,663,850,000.00)	Member	Sell
16:58:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4182		670,910.00	Member	Buy
16:58:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4193		670,965.00	Member	Buy
16:59:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4210		671,050.00	Member	Buy
16:59:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4201		671,005.00	Member	Buy
16:59:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4206		40,261.80	Member	Buy
16:59:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4224		671,120.00	Member	Buy
17:01:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8600		346,500.00	Member	Buy
17:02:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4738		13,473,800.00	Client	Buy
17:02:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4738		(13,473,800.00)	Member	Sell
17:04:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6210		1,362,100.00	Member	Buy
17:04:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6210		(1,362,100.00)	Client	Sell
17:05:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6705		1,367,050.00	Member	Buy
17:05:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6705		(1,367,050.00)	Client	Sell
17:05:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4550		(1,345,500.00)	Member	Sell
17:05:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4550		1,345,500.00	Client	Buy
17:06:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5284		(5,411,360.00)	Member	Sell
17:08:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.5455		(81,273,000.00)	Client	Sell
17:08:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.5455		81,273,000.00	Member	Buy
17:08:36	\$ / R 31/01/2018	Any day expiry	P	13.30	1	1,000	57	57,000	449.4100		25,616,370.00	Client	Buy
17:08:37	\$ / R 31/01/2018	Any day expiry	P	13.30	1	1,000	3,851	3,851,000	449.4100		1,730,677,910.00	Client	Buy
17:08:37	\$ / R 31/01/2018	Any day expiry	P	13.30	1	1,000	40	40,000	449.4100		17,976,400.00	Client	Buy
17:08:37	\$ / R 31/01/2018	Any day expiry	P	13.30	1	1,000	1,921	1,921,000	449.4100		863,316,610.00	Client	Buy
17:08:37	\$ / R 31/01/2018	Any day expiry	P	13.30	1	1,000	357	357,000	449.4100		160,439,370.00	Client	Buy
17:08:37	\$ / R 31/01/2018	Any day expiry	P	13.30	1	1,000	416	416,000	449.4100		186,954,560.00	Client	Buy
17:08:37	\$ / R 31/01/2018	Any day expiry	P	13.30	1	1,000	706	706,000	449.4100		317,283,460.00	Client	Buy
17:08:37	\$ / R 31/01/2018	Any day expiry	P	13.30	1	1,000	556	556,000	449.4100		249,871,960.00	Client	Buy
17:08:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.5587		(54,234,800.00)	Member	Sell
17:09:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4500		(67,250.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:09:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4500		67,250.00	Client	Buy
17:09:28	\$ / R 19/03/2018	Foreign Exchange Future	P	12.50	1	1,000	5,000	5,000,000	166.2400		(831,200,000.00)	Client	Sell
17:10:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4431		(13,443,100.00)	Member	Sell
17:10:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4201		(402,603.00)	Client	Sell
17:10:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	123	123,000	13.4201		(1,650,672.30)	Client	Sell
17:13:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5284		5,411,360.00	Client	Buy
17:15:43	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	5,000	5,000,000	342.7700		1,713,850,000.00	Client	Buy
17:16:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.4453		(25,546,070.00)	Client	Sell
17:18:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.4578		25,569,820.00	Client	Buy
17:20:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	138	138,000	13.4484		1,855,879.20	Member	Buy
17:23:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4245		3,356,125.00	Client	Buy
17:23:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4999		3,374,975.00	Client	Buy
17:23:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4999		(3,374,975.00)	Client	Sell
17:23:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4245		(3,356,125.00)	Client	Sell
17:26:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.6729		(752,009.50)	Client	Sell
17:26:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.6729		752,009.50	Member	Buy
17:32:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	13.5436		60,946,200.00	Client	Buy
17:32:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4046		(6,702,300.00)	Member	Sell
17:33:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4030		13,403,000.00	Client	Buy
17:35:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.4484		(443,797.20)	Client	Sell
17:35:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.4484		(658,971.60)	Client	Sell
17:35:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.4484		(309,313.20)	Client	Sell
17:35:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4484		(40,345.20)	Client	Sell
17:35:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4484		(403,452.00)	Client	Sell
17:36:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4046		(4,021,380.00)	Member	Sell
17:50:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	71	71,000	13.4046		951,726.60	Client	Buy
17:50:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4046		402,138.00	Client	Buy
17:50:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	199	199,000	13.4046		2,667,515.40	Client	Buy
18:02:48	\$ / R 12/07/2017	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.2985		(13,298,500.00)	Member	Sell
18:02:48	\$ / R 12/07/2017	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.2985		13,298,500.00	Client	Buy
Total Futures					254		95,518	95,518,000			1,294,033,014.80		
Total Options					7		17,904	17,904,000			0.00		
Total for \$ / R Any day expiry					261		113,422	113,422,000			7,391,219,654.80		
14:31:57	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5032		6,751,600.00	Member	Buy
14:31:57	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5032		(6,751,600.00)	Member	Sell
14:31:57	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7037		6,851,850.00	Member	Buy
14:31:57	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7037		(6,851,850.00)	Member	Sell
14:55:01	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6735		6,836,750.00	Member	Buy
14:55:01	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6735		(6,836,750.00)	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
Total Futures					3		15	1,500,000			20,440,200.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					3		15	1,500,000			20,440,200.00		
11:03:24	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5200		87,600.00	Client	Buy
11:03:36	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5200		(87,600.00)	Client	Sell
11:38:18	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5400		(87,700.00)	Member	Sell
11:38:18	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5400		87,700.00	Client	Buy
15:35:43	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	17.3456		208,147.20	Member	Buy
15:35:43	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	17.3456		(208,147.20)	Client	Sell
Total Futures					3		22	22,000			383,447.20		
Total Options													
Total for £ / R Foreign Exchange Future					3		22	22,000			383,447.20		
9:07:59	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	15.7057		(1,806,155.50)	Member	Sell
9:10:18	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6758		(1,567,580.00)	Client	Sell
9:10:18	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6758		1,567,580.00	Member	Buy
9:11:35	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9990		(159,990.00)	Member	Sell
9:14:32	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9834		(159,834.00)	Member	Sell
9:17:23	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6725		391,812.50	Client	Buy
9:17:23	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6725		(391,812.50)	Member	Sell
9:18:08	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9688		(319,376.00)	Member	Sell
9:27:35	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6600		391,500.00	Client	Buy
9:27:35	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6600		(391,500.00)	Member	Sell
9:32:33	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	15.6640		(1,331,440.00)	Member	Sell
9:32:33	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6640		1,566,400.00	Client	Buy
9:32:49	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.6640		(234,960.00)	Member	Sell
9:47:46	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9600		(159,600.00)	Member	Sell
9:51:38	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7630		15,763,000.00	Member	Buy
9:51:38	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7630		(15,763,000.00)	Client	Sell
11:18:41	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9824		(3,196,480.00)	Member	Sell
11:18:41	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9824		3,196,480.00	Member	Buy
11:34:17	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9518		(319,036.00)	Member	Sell
11:34:17	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9518		319,036.00	Member	Buy
11:35:31	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9468		(318,936.00)	Member	Sell
11:49:54	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9274		(398,185.00)	Member	Sell
11:51:33	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9374		(318,748.00)	Member	Sell
11:52:25	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.6259		(1,484,460.50)	Member	Sell
11:53:02	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6245		(7,812,250.00)	Member	Sell
11:53:02	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	235	235,000	15.6246		(3,671,781.00)	Member	Sell
11:53:02	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.6246		(1,953,075.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:54:34	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9341		(398,352.50)	Member	Sell
11:57:27	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9340		(159,340.00)	Member	Sell
11:58:19	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6207		(3,905,175.00)	Member	Sell
11:58:44	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6150		(390,375.00)	Member	Sell
11:58:44	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6150		390,375.00	Client	Buy
11:58:46	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6158		(7,807,900.00)	Member	Sell
11:58:47	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6150		(3,903,750.00)	Member	Sell
11:58:47	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6154		(3,903,850.00)	Member	Sell
11:58:49	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6142		(3,903,550.00)	Member	Sell
11:59:09	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	15.6139		(3,513,127.50)	Member	Sell
11:59:20	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6197		(780,985.00)	Member	Sell
12:00:09	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.9799		(958,794.00)	Member	Sell
12:00:09	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.9799		958,794.00	Client	Buy
12:04:16	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6028		3,900,700.00	Member	Buy
12:05:21	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5933		3,898,325.00	Member	Buy
12:40:30	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5750		311,500.00	Client	Buy
12:40:30	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5750		(311,500.00)	Member	Sell
12:52:17	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5700		(311,400.00)	Member	Sell
12:52:17	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5700		311,400.00	Client	Buy
12:52:52	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5675		(311,350.00)	Member	Sell
12:52:52	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5675		311,350.00	Client	Buy
13:17:31	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5624		(31,124.80)	Member	Sell
13:17:31	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5624		31,124.80	Client	Buy
13:38:10	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5710		(7,785,500.00)	Member	Sell
13:38:10	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5710		7,785,500.00	Client	Buy
14:30:11	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5625		311,250.00	Client	Buy
14:30:11	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5625		(311,250.00)	Member	Sell
14:30:12	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5600		466,800.00	Client	Buy
14:30:12	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5600		(466,800.00)	Member	Sell
14:30:40	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5550		311,100.00	Client	Buy
14:30:40	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5550		(311,100.00)	Member	Sell
14:31:07	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5501		31,100.20	Client	Buy
14:31:07	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5501		(31,100.20)	Member	Sell
14:34:06	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.5397		(124,317.60)	Member	Sell
14:34:06	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.5397		124,317.60	Client	Buy
14:39:09	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5300		(388,250.00)	Member	Sell
14:39:09	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5300		388,250.00	Client	Buy
14:42:57	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5200		(465,600.00)	Member	Sell
14:42:57	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5200		465,600.00	Client	Buy
15:14:00	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	15.4500		1,313,250.00	Member	Buy
15:14:00	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	15.4500		(1,313,250.00)	Member	Sell
15:14:22	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4500		231,750.00	Member	Buy
15:14:22	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4500		(231,750.00)	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
15:19:27	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4415		(231,622.50)	Member	Sell
15:19:27	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4415		231,622.50	Client	Buy
15:29:11	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4397		154,397.00	Member	Buy
15:51:55	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4113		154,113.00	Member	Buy
15:59:35	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.4272		462,816.00	Member	Buy
16:08:16	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4000		(1,540,000.00)	Member	Sell
16:08:16	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4000		1,540,000.00	Member	Buy
16:08:35	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3952		(384,880.00)	Member	Sell
16:08:35	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3952		384,880.00	Client	Buy
16:15:24	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3976		461,928.00	Member	Buy
16:30:43	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.4122		462,366.00	Member	Buy
16:41:58	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4186		154,186.00	Member	Buy
16:41:58	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4186		(154,186.00)	Client	Sell
16:42:57	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	15.4200		848,100.00	Client	Buy
16:42:57	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	15.4200		(848,100.00)	Member	Sell
16:45:34	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.4096		462,288.00	Member	Buy
16:58:17	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3747		461,241.00	Member	Buy
17:02:03	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.9491		1,116,437.00	Member	Buy
17:02:03	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9491		79,745.50	Client	Buy
17:02:03	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9491		79,745.50	Client	Buy
17:02:04	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9491		159,491.00	Client	Buy
17:07:39	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	170	170,000	15.3965		(2,617,405.00)	Client	Sell
17:07:39	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	170	170,000	15.3965		2,617,405.00	Member	Buy
17:11:19	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	15.7157		(1,807,305.50)	Member	Sell
17:11:19	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	15.7157		1,807,305.50	Client	Buy
17:12:39	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.7247		(1,493,846.50)	Member	Sell
17:12:39	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	955	955,000	15.6347		14,931,138.50	Client	Buy
17:12:39	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6347		(78,173.50)	Member	Sell
17:15:25	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,275	1,275,000	15.6310		19,929,525.00	Client	Buy
17:15:25	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	127	127,000	15.7660		(2,002,282.00)	Member	Sell
17:15:25	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6310		(78,155.00)	Member	Sell

Total Futures 51 5,951 5,950,500 93,125,336.35

Total Options

Total for € / R Foreign Exchange Future 51 5,951 5,950,500 93,125,336.35

10:02:01	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4208		(2,605,200.00)	Member	Sell
10:02:01	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4208		2,605,200.00	Member	Buy
10:02:02	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4235		(2,084,700.00)	Member	Sell
10:02:02	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4235		2,084,700.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					2		450	450,000			4,689,900.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		450	450,000			4,689,900.00		

Total Futures					313		101,956	103,440,500			1,412,671,898.35		
Total Options					7		17,904	17,904,000			0.00		
Grand Total for all Instruments					319		119,860	121,344,500			7,509,858,538.35		