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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 13/07/2017

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
8:33:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8155		(69,077.50)	Member	Sell
8:33:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8155		69,077.50	Client	Buy
8:33:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8155		(69,077.50)	Member	Sell
8:42:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7570		68,785.00	Client	Buy
8:42:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7570		(68,785.00)	Member	Sell
8:43:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4210		26,842,000.00	Member	Buy
8:48:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8155		69,077.50	Client	Buy
8:55:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.3575		(133,575,000.00)	Member	Sell
8:58:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.3725		(33,431,250.00)	Member	Sell
8:58:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3680		(200,520.00)	Member	Sell
8:58:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3525		(6,676,250.00)	Member	Sell
8:58:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3525		6,676,250.00	Client	Buy
8:58:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3680		200,520.00	Client	Buy
8:58:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.3725		33,431,250.00	Client	Buy
9:00:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3647		(334,117.50)	Member	Sell
9:00:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3697		(66,848.50)	Member	Sell
9:01:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3697		(334,242.50)	Member	Sell
9:01:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.3575		89,495,250.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:01:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.3575		18,700,500.00	Client	Buy
9:01:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.3575		25,379,250.00	Client	Buy
9:01:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3704		(668,520.00)	Member	Sell
9:01:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.3585		133,585,000.00	Member	Buy
9:02:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3704		(1,337,040.00)	Member	Sell
9:04:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.3585		(89,501,950.00)	Client	Sell
9:04:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.3585		(18,701,900.00)	Client	Sell
9:04:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.3585		(25,381,150.00)	Client	Sell
9:05:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3760		(668,800.00)	Member	Sell
9:06:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3729		(2,674,580.00)	Member	Sell
9:06:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3661		66,830.50	Member	Buy
9:06:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3661		(66,830.50)	Client	Sell
9:08:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3859		(66,929.50)	Member	Sell
9:08:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3859		66,929.50	Client	Buy
9:10:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3800		(66,900.00)	Member	Sell
9:10:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3800		66,900.00	Client	Buy
9:14:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3531		(66,765.50)	Member	Sell
9:14:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3531		66,765.50	Client	Buy
9:18:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3487		(66,743.50)	Member	Sell
9:18:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3487		66,743.50	Client	Buy
9:18:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3423		66,711.50	Member	Buy
9:22:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3736		66,868.00	Client	Buy
9:22:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3736		(66,868.00)	Member	Sell
9:22:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3680		66,840.00	Member	Buy
9:22:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3680		(66,840.00)	Client	Sell
9:22:50	\$ / R 31/08/2017	Any day expiry		0.00	1	1,000	310	310,000	13.3262		(4,131,122.00)	Member	Sell
9:25:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3710		2,674,200.00	Member	Buy
9:29:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.3818		(468,363.00)	Member	Sell
9:29:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.3818		468,363.00	Client	Buy
9:41:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3777		107,021.60	Client	Buy
9:41:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3777		(107,021.60)	Member	Sell
9:48:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3757		668,785.00	Member	Buy
9:49:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.7881		(1,447,750.50)	Member	Sell
9:52:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3905		(66,952.50)	Member	Sell
9:52:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3905		66,952.50	Client	Buy
9:59:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3892		(2,677,840.00)	Member	Sell
10:00:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3949		26,789.80	Client	Buy
10:00:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3949		(26,789.80)	Member	Sell
10:03:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3900		133,900.00	Client	Buy
10:03:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3900		(133,900.00)	Member	Sell
10:03:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3900		267,800.00	Client	Buy
10:03:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3900		(267,800.00)	Member	Sell
10:10:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.7860		(1,447,530.00)	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
10:11:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3660		(2,673,200.00)	Client	Sell
10:11:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3660		2,673,200.00	Member	Buy
10:12:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3763		(26,752.60)	Client	Sell
10:12:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3763		26,752.60	Member	Buy
10:12:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3782		133,782.00	Member	Buy
10:15:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3615		668,075.00	Member	Buy
10:15:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3615		(668,075.00)	Client	Sell
10:15:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3748		(6,687,400.00)	Member	Sell
10:15:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3748		6,687,400.00	Member	Buy
10:17:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	767	767,000	13.3863		(10,267,292.10)	Member	Sell
10:18:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3796		(133,796.00)	Member	Sell
10:18:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3796		(133,796.00)	Member	Sell
10:28:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6210		(2,724,200.00)	Member	Sell
10:28:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6210		2,724,200.00	Client	Buy
10:29:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	179	179,000	13.3605		2,391,529.50	Member	Buy
10:29:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	179	179,000	13.3605		(2,391,529.50)	Client	Sell
10:30:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3875		(13,387,500.00)	Member	Sell
10:33:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3576		(6,678,800.00)	Member	Sell
10:33:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3576		6,678,800.00	Member	Buy
10:33:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.3571		240,427.80	Member	Buy
10:33:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.3571		(240,427.80)	Client	Sell
10:37:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.7637		(2,890,377.00)	Member	Sell
10:38:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.7600		495,360.00	Client	Buy
10:38:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.7600		(495,360.00)	Member	Sell
10:39:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.3863		5,354,520.00	Client	Buy
10:39:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	367	367,000	13.3863		4,912,772.10	Client	Buy
10:42:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3557		66,778.50	Client	Buy
10:42:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3557		(66,778.50)	Member	Sell
10:43:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3561		(66,780.50)	Member	Sell
10:43:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3561		66,780.50	Client	Buy
10:43:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3460		13,346,000.00	Member	Buy
10:44:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3550		66,775.00	Client	Buy
10:44:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3550		(66,775.00)	Member	Sell
10:45:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3431		(400,293.00)	Client	Sell
10:45:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3431		400,293.00	Member	Buy
10:45:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3434		(1,334,340.00)	Client	Sell
10:45:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3434		1,334,340.00	Member	Buy
10:49:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3375		4,001,250.00	Member	Buy
10:49:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3375		(4,001,250.00)	Member	Sell
10:56:23	\$ / R 18/09/2017	Foreign Exchange Future	C	14.25	1	1,000	150	150,000	139.2000		(20,880,000.00)	Member	Sell
10:56:23	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	150	150,000	61.0000		9,150,000.00	Member	Buy
11:01:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.7311		(1,441,765.50)	Member	Sell
11:01:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	525	525,000	13.7665		7,227,412.50	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
11:01:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3310		333,275.00	Client	Buy
11:01:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3257		(1,332,570.00)	Client	Sell
11:01:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3300		66,650.00	Client	Buy
11:01:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3300		(66,650.00)	Member	Sell
11:01:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3250		(66,625.00)	Member	Sell
11:01:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3250		66,625.00	Client	Buy
11:01:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.3240		999,300.00	Member	Buy
11:01:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3237		(666,185.00)	Client	Sell
11:01:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3237		666,185.00	Member	Buy
11:02:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.5260		(1,420,230.00)	Member	Sell
11:04:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3238		266,476.00	Member	Buy
11:04:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3238		(266,476.00)	Client	Sell
11:12:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3516		(3,337,900.00)	Client	Sell
11:12:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3516		3,337,900.00	Member	Buy
11:14:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3250		(1,332,500.00)	Member	Sell
11:14:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3250		1,332,500.00	Client	Buy
11:15:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3200		(1,332,000.00)	Member	Sell
11:15:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3200		(333,000.00)	Member	Sell
11:18:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.5120		(1,418,760.00)	Member	Sell
11:18:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3197		(3,329,925.00)	Member	Sell
11:19:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.5123		(1,418,791.50)	Member	Sell
11:19:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.3100		93,170.00	Client	Buy
11:19:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.3100		(93,170.00)	Member	Sell
11:19:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3050		(133,050.00)	Client	Sell
11:21:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3005		26,601,000.00	Member	Buy
11:23:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3050		(532,200.00)	Member	Sell
11:23:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3359		133,359.00	Client	Buy
11:23:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3020		(66,510.00)	Member	Sell
11:23:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3000		(1,330,000.00)	Member	Sell
11:23:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3000		1,330,000.00	Client	Buy
11:23:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.3215		(66,607,500.00)	Member	Sell
11:23:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.3215		66,607,500.00	Client	Buy
11:23:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3030		(66,515.00)	Member	Sell
11:24:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3004		(1,330,040.00)	Member	Sell
11:24:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3030		66,515.00	Client	Buy
11:24:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3000		(266,000.00)	Member	Sell
11:24:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3000		266,000.00	Client	Buy
11:24:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3003		(3,990,090.00)	Member	Sell
11:25:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3021		332,552.50	Client	Buy
11:25:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3021		(332,552.50)	Member	Sell
11:25:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3003		(3,990,090.00)	Member	Sell
11:25:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3009		13,300,900.00	Client	Buy
11:25:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3024		(3,990,720.00)	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
11:28:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.5003		(1,417,531.50)	Member	Sell
11:28:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3013		(665,065.00)	Member	Sell
11:28:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3013		665,065.00	Client	Buy
11:29:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.5002		(1,417,521.00)	Member	Sell
11:30:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3462		26,692,400.00	Client	Buy
11:30:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3049		(13,304,900.00)	Member	Sell
11:31:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6901		(342,252.50)	Member	Sell
11:31:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6901		342,252.50	Member	Buy
11:31:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3033		332,582.50	Member	Buy
11:31:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3033		(332,582.50)	Member	Sell
11:34:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,870	6,870,000	13.3421		91,660,227.00	Member	Buy
11:34:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3030		(266,060.00)	Member	Sell
11:35:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.5010		(1,417,605.00)	Member	Sell
11:35:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	630	630,000	13.5087		8,510,481.00	Client	Buy
11:36:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3014		(26,602.80)	Member	Sell
11:36:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3014		26,602.80	Client	Buy
11:38:26	\$ / R 18/09/2017	Foreign Exchange Future	C	12.90	1	1,000	400	400,000	565.4000		(226,160,000.00)	Client	Sell
11:38:26	\$ / R 18/09/2017	Foreign Exchange Future	C	12.90	1	1,000	400	400,000	565.4000		226,160,000.00	Member	Buy
11:38:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2982		(265,964.00)	Member	Sell
11:38:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3167		3,329,175.00	Client	Buy
11:38:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3167		(3,329,175.00)	Member	Sell
11:39:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3046		(66,523.00)	Member	Sell
11:39:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3046		66,523.00	Client	Buy
11:40:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3052		66,526.00	Client	Buy
11:40:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3052		(66,526.00)	Member	Sell
11:40:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3054		(266,108.00)	Member	Sell
11:40:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3054		(266,108.00)	Member	Sell
11:40:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3088		(665,440.00)	Member	Sell
11:40:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3088		665,440.00	Client	Buy
11:51:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3150		(1,331,500.00)	Member	Sell
11:51:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3150		1,331,500.00	Client	Buy
11:53:09	\$ / R 31/08/2017	Any day expiry		0.00	1	1,000	310	310,000	13.3262		4,131,122.00	Client	Buy
11:55:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3050		133,050.00	Client	Buy
11:55:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3050		532,200.00	Client	Buy
11:59:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3134		6,656,700.00	Member	Buy
11:59:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3134		(6,656,700.00)	Member	Sell
12:03:41	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	100	100,000	61.0000		(6,100,000.00)	Client	Sell
12:03:54	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	50	50,000	61.0000		(3,050,000.00)	Client	Sell
12:04:18	\$ / R 18/09/2017	Foreign Exchange Future	C	14.25	1	1,000	50	50,000	139.2000		6,960,000.00	Client	Buy
12:04:18	\$ / R 18/09/2017	Foreign Exchange Future	C	14.25	1	1,000	100	100,000	139.2000		13,920,000.00	Client	Buy
12:17:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5019		40,505.70	Member	Buy
12:17:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5019		(40,505.70)	Client	Sell
12:26:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,870	6,870,000	13.3421		(91,660,227.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:27:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3162		13,316,200.00	Client	Buy
12:27:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3162		(13,316,200.00)	Member	Sell
12:29:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3547		66,773.50	Client	Buy
12:29:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3547		(66,773.50)	Member	Sell
12:32:12	\$ / R 18/09/2017	Foreign Exchange Future	C	13.65	1	1,000	1,000	1,000,000	250.9900		250,990,000.00	Member	Buy
12:32:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	316	316,000	13.3261		(4,211,047.60)	Member	Sell
12:32:12	\$ / R 18/09/2017	Foreign Exchange Future	C	13.65	1	1,000	1,000	1,000,000	250.9900		(250,990,000.00)	Client	Sell
12:34:41	\$ / R 18/12/2017	Foreign Exchange Future	P	13.40	1	1,000	149	149,000	470.7961		70,148,618.90	Client	Buy
12:34:41	\$ / R 18/12/2017	Foreign Exchange Future	C	16.00	1	1,000	149	149,000	122.5242		(18,256,105.80)	Client	Sell
12:34:41	\$ / R 18/12/2017	Foreign Exchange Future	P	12.40	1	1,000	149	149,000	109.7698		(16,355,700.20)	Client	Sell
12:34:41	\$ / R 18/12/2017	Foreign Exchange Future	P	13.40	1	1,000	149	149,000	470.7961		(70,148,618.90)	Client	Sell
12:34:41	\$ / R 18/12/2017	Foreign Exchange Future	P	12.40	1	1,000	149	149,000	109.7698		16,355,700.20	Client	Buy
12:34:41	\$ / R 18/12/2017	Foreign Exchange Future	C	16.00	1	1,000	149	149,000	122.5242		18,256,105.80	Client	Buy
12:39:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3359		6,667,950.00	Member	Buy
12:39:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3359		(6,667,950.00)	Member	Sell
12:45:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3300		666,500.00	Client	Buy
12:45:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3300		(666,500.00)	Member	Sell
12:59:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.3335		146,668.50	Member	Buy
12:59:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.3331		519,990.90	Member	Buy
12:59:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3242		666,210.00	Member	Buy
12:59:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3227		266,454.00	Member	Buy
12:59:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3174		665,870.00	Member	Buy
13:07:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	556	556,000	13.3261		7,409,311.60	Client	Buy
13:07:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.3260		(3,198,240.00)	Member	Sell
13:14:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3304		(333,260.00)	Member	Sell
13:14:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3304		333,260.00	Client	Buy
13:17:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3522		(333,805.00)	Member	Sell
13:17:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3522		333,805.00	Client	Buy
13:19:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3512		(667,560.00)	Member	Sell
13:19:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3512		667,560.00	Client	Buy
13:22:44	\$ / R 18/09/2017	Foreign Exchange Future	C	13.40	1	1,000	500	500,000	335.2600		(167,630,000.00)	Client	Sell
13:22:44	\$ / R 18/09/2017	Foreign Exchange Future	C	13.40	1	1,000	500	500,000	335.2600		167,630,000.00	Member	Buy
13:24:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3440		(667,200.00)	Member	Sell
13:24:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3445		(667,225.00)	Member	Sell
13:33:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3249		3,997,470.00	Member	Buy
13:33:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3249		(3,997,470.00)	Member	Sell
13:40:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.3565		(40,069,500.00)	Member	Sell
13:42:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	13.3468		266,936,000.00	Client	Buy
13:42:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	13.3468		(266,936,000.00)	Member	Sell
13:50:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3501		267,002.00	Member	Buy
14:23:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.3877		(2,409,786.00)	Member	Sell
14:23:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.3877		2,409,786.00	Member	Buy
14:25:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3810		66,905.00	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
14:25:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3810		(66,905.00)	Client	Sell
14:29:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3814		334,535.00	Member	Buy
14:31:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3739		668,695.00	Member	Buy
14:31:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3739		668,695.00	Member	Buy
14:31:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3724		66,862.00	Member	Buy
14:33:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3719		401,157.00	Member	Buy
14:43:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3451		(4,003,530.00)	Member	Sell
14:43:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3451		4,003,530.00	Member	Buy
14:56:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3630		(267,260.00)	Client	Sell
14:56:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3534		66,767.00	Member	Buy
15:13:27	\$ / R 18/09/2017	Foreign Exchange Future	P	13.20	1	1,000	1,000	1,000,000	297.1800		(297,180,000.00)	Member	Sell
15:13:27	\$ / R 18/09/2017	Foreign Exchange Future	P	12.75	1	1,000	1,000	1,000,000	114.9100		114,910,000.00	Member	Buy
15:13:27	\$ / R 18/09/2017	Foreign Exchange Future	C	13.90	1	1,000	1,000	1,000,000	182.2800		182,280,000.00	Member	Buy
15:13:27	\$ / R 18/09/2017	Foreign Exchange Future	P	13.20	1	1,000	1,000	1,000,000	297.1800		297,180,000.00	Client	Buy
15:13:27	\$ / R 18/09/2017	Foreign Exchange Future	P	12.75	1	1,000	1,000	1,000,000	114.9100		(114,910,000.00)	Client	Sell
15:13:27	\$ / R 18/09/2017	Foreign Exchange Future	C	13.90	1	1,000	1,000	1,000,000	182.2800		(182,280,000.00)	Client	Sell
15:17:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3570		133,570.00	Client	Buy
15:17:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3570		(133,570.00)	Member	Sell
15:18:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3655		66,827.50	Member	Buy
15:47:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3691		66,845.50	Member	Buy
15:47:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3691		(66,845.50)	Client	Sell
15:53:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.3899		(227,628.30)	Member	Sell
15:53:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.3899		227,628.30	Client	Buy
15:56:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3910		(133,910.00)	Member	Sell
15:56:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3910		133,910.00	Client	Buy
15:58:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3898		669,490.00	Member	Buy
15:58:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3898		(669,490.00)	Client	Sell
15:59:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3934		(6,696,700.00)	Member	Sell
15:59:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3934		6,696,700.00	Member	Buy
16:00:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3908		13,390.80	Member	Buy
16:00:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3908		(13,390.80)	Client	Sell
16:03:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3981		(401,943.00)	Member	Sell
16:03:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3506		133,506.00	Client	Buy
16:05:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4000		(26,800.00)	Client	Sell
16:05:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4000		26,800.00	Member	Buy
16:06:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4052		6,702,600.00	Member	Buy
16:06:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4052		(6,702,600.00)	Member	Sell
16:07:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4000		26,800.00	Client	Buy
16:07:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4000		(26,800.00)	Member	Sell
16:08:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.2785		(19,917,750.00)	Client	Sell
16:08:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.1475		19,721,250.00	Client	Buy
16:08:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.2785		19,917,750.00	Member	Buy
16:08:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.1475		(19,721,250.00)	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
16:11:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3943		267,886.00	Member	Buy
16:12:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3999		(13,399.90)	Member	Sell
16:12:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3999		13,399.90	Client	Buy
16:14:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4071		(13,407.10)	Client	Sell
16:14:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4071		13,407.10	Member	Buy
16:17:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4211		(5,368,440.00)	Member	Sell
16:17:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4211		5,368,440.00	Member	Buy
16:19:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4139		(26,827.80)	Client	Sell
16:19:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4139		26,827.80	Member	Buy
16:22:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,448	2,448,000	13.3066		(32,574,556.80)	Member	Sell
16:22:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,036	1,036,000	13.3066		(13,785,637.60)	Member	Sell
16:22:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,799	1,799,000	13.3066		(23,938,573.40)	Member	Sell
16:22:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	970	970,000	13.3066		(12,907,402.00)	Member	Sell
16:22:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3066		(13,306,600.00)	Member	Sell
16:22:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3066		(26,613,200.00)	Member	Sell
16:22:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3066		26,613,200.00	Client	Buy
16:22:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	747	747,000	13.3066		(9,940,030.20)	Member	Sell
16:22:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	970	970,000	13.3066		12,907,402.00	Client	Buy
16:22:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,448	2,448,000	13.3066		32,574,556.80	Client	Buy
16:22:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,799	1,799,000	13.3066		23,938,573.40	Client	Buy
16:22:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	747	747,000	13.3066		9,940,030.20	Client	Buy
16:22:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,036	1,036,000	13.3066		13,785,637.60	Client	Buy
16:22:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3066		13,306,600.00	Client	Buy
16:22:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4041		(13,404,100.00)	Client	Sell
16:22:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4041		13,404,100.00	Member	Buy
16:25:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4139		(26,827.80)	Member	Sell
16:25:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4139		26,827.80	Client	Buy
16:25:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4129		(80,477.40)	Member	Sell
16:25:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4129		80,477.40	Client	Buy
16:26:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4109		4,023,270.00	Member	Buy
16:26:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4109		(4,023,270.00)	Client	Sell
16:30:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4018		(134,018.00)	Client	Sell
16:30:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4018		134,018.00	Member	Buy
16:33:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4161		(2,683,220.00)	Member	Sell
16:35:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4200		2,684,000.00	Client	Buy
16:35:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4200		(2,684,000.00)	Member	Sell
16:37:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.3565		(40,069,500.00)	Member	Sell
16:40:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4080		(67,040.00)	Client	Sell
16:40:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4080		(67,040.00)	Member	Sell
16:40:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4080		134,080.00	Client	Buy
16:46:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4112		(402,336.00)	Member	Sell
16:46:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4112		402,336.00	Member	Buy
16:49:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4183		26,836.60	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:49:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4183		(26,836.60)	Member	Sell
16:52:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3712		2,005,680.00	Client	Buy
16:54:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.4223		(93,956.10)	Member	Sell
16:54:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.4223		93,956.10	Client	Buy
16:54:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.3395		2,934,690.00	Client	Buy
17:07:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4058		2,010,870.00	Member	Buy
17:07:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4058		(2,010,870.00)	Client	Sell
17:08:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3771		(4,013,130.00)	Member	Sell
17:08:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3771		4,013,130.00	Client	Buy
17:08:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3250		(1,332,500.00)	Member	Sell
17:10:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	69	69,000	13.4113		925,379.70	Member	Buy
17:14:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3250		266,500.00	Client	Buy
17:14:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3250		133,250.00	Client	Buy
17:14:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3250		533,000.00	Client	Buy
17:14:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3250		399,750.00	Client	Buy
17:17:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4113		(26,822.60)	Client	Sell
17:17:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.4113		(120,701.70)	Client	Sell
17:17:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.4113		(174,346.90)	Client	Sell
17:17:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.4113		(429,161.60)	Client	Sell
17:17:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.4113		(174,346.90)	Client	Sell
17:33:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3200		333,000.00	Client	Buy
Total Futures					158		90,585	90,584,500			1 208 933 581.70		
Total Options					12		5,647	5,647,000			0.00		
Total for \$ / R Foreign Exchange Future					170		96,232	96,231,500			2,582,874,006.60		
16:46:32	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.4093		(2,681,860.00)	Member	Sell
16:46:32	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.4093		2,681,860.00	Member	Buy
Total Futures					1		2	200,000			2 681 860.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					1		2	200,000			2,681,860.00		
9:16:04	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.3145		(1,731,450.00)	Client	Sell
9:16:04	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.3145		1,731,450.00	Member	Buy
10:26:03	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.3415		17,341.50	Client	Buy
10:26:03	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.3415		(17,341.50)	Member	Sell
10:50:25	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	17.2800		207,360.00	Client	Buy
10:50:25	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	17.2800		(207,360.00)	Member	Sell
11:37:51	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2330		1,723,300.00	Client	Buy
11:37:51	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2330		(1,723,300.00)	Member	Sell
11:54:15	£ / R 18/09/2017	Foreign Exchange Future	C	18.50	1	1,000	500	500,000	170.2000		85,100,000.00	Client	Buy
11:54:15	£ / R 18/09/2017	Foreign Exchange Future	C	18.50	1	1,000	500	500,000	170.2000		(85,100,000.00)	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
12:29:37	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.2971		51,891.30	Client	Buy
12:29:37	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.2971		(51,891.30)	Member	Sell
12:55:03	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2664		8,633,200.00	Member	Buy
12:55:03	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2664		(8,633,200.00)	Member	Sell
12:55:08	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2658		4,316,450.00	Member	Buy
12:55:08	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2658		(4,316,450.00)	Member	Sell
12:55:08	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2616		4,315,400.00	Member	Buy
12:55:08	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2616		(4,315,400.00)	Member	Sell
12:55:11	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2722		4,318,050.00	Member	Buy
12:55:11	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2722		(4,318,050.00)	Member	Sell
12:55:11	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2667		4,316,675.00	Member	Buy
12:55:11	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2667		(4,316,675.00)	Member	Sell
15:07:35	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	331	331,000	17.3125		(5,730,437.50)	Member	Sell
15:09:30	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	331	331,000	17.3125		5,730,437.50	Client	Buy
16:20:00	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	128	128,000	17.3748		(2,223,974.40)	Member	Sell
16:21:10	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.3676		52,102.80	Member	Buy
16:21:10	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.3676		(52,102.80)	Client	Sell
16:23:17	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	128	128,000	17.3748		2,223,974.40	Client	Buy
16:26:57	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3763		173,763.00	Client	Buy
16:26:57	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3763		(173,763.00)	Member	Sell
16:37:18	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	57	57,000	17.3601		989,525.70	Member	Buy
17:00:25	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	57	57,000	17.3601		(989,525.70)	Client	Sell
Total Futures					15		2,245	2,245,000			38 800 921.20		
Total Options					1		500	500,000			0.00		
Total for £ / R Foreign Exchange Future					16		2,745	2,745,000			123,900,921.20		
9:02:47	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3500		153,500.00	Member	Buy
9:02:47	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3500		(153,500.00)	Client	Sell
9:06:40	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3506		76,753.00	Member	Buy
9:06:40	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3506		(76,753.00)	Client	Sell
10:22:32	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.3010		(122,408.00)	Client	Sell
10:22:32	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.3010		122,408.00	Member	Buy
10:38:51	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.6091		468,273.00	Client	Buy
10:38:51	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.6091		(468,273.00)	Member	Sell
11:06:05	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5589		(3,889,725.00)	Member	Sell
11:06:05	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5589		3,889,725.00	Member	Buy
11:25:10	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	235	235,000	15.2145		3,575,407.50	Member	Buy
11:25:22	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2149		228,223.50	Member	Buy
11:25:22	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2145		(3,803,625.00)	Client	Sell
11:33:39	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2214		(152,214.00)	Member	Sell
11:33:39	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2214		152,214.00	Client	Buy
11:40:09	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2255		(3,806,375.00)	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
12:49:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2311		(60,924.40)	Member	Sell
12:49:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2311		60,924.40	Client	Buy
12:54:02	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	235	235,000	15.2272		3,578,392.00	Member	Buy
12:54:13	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	82	82,000	15.2260		1,248,532.00	Member	Buy
12:57:52	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5379		3,884,475.00	Member	Buy
12:57:52	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	171	171,000	15.5363		2,656,707.30	Member	Buy
12:57:52	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	421	421,000	15.5372		(6,541,161.20)	Member	Sell
12:58:43	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8427		3,960,675.00	Member	Buy
12:58:43	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5482		(3,887,050.00)	Member	Sell
12:59:08	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	171	171,000	15.8418		2,708,947.80	Member	Buy
12:59:08	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	171	171,000	15.5471		(2,658,554.10)	Member	Sell
12:59:08	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	421	421,000	15.5478		6,545,623.80	Member	Buy
14:02:48	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.3232		(122,585.60)	Member	Sell
14:02:48	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.3232		122,585.60	Client	Buy
14:11:05	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6141		(31,228.20)	Client	Sell
14:11:05	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6141		31,228.20	Member	Buy
14:11:56	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6162		(31,232.40)	Client	Sell
14:11:56	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6162		31,232.40	Member	Buy
14:26:25	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6311		31,262.20	Member	Buy
14:40:46	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6073		46,821.90	Member	Buy
15:06:55	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	228	228,000	15.2881		(3,485,686.80)	Member	Sell
15:07:19	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5840		31,168.00	Member	Buy
15:07:23	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	103	103,000	15.2888		(1,574,746.40)	Member	Sell
15:09:25	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	331	331,000	15.2883		5,060,427.30	Client	Buy
15:15:24	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5846		46,753.80	Member	Buy
15:16:07	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6005		(156,005.00)	Client	Sell
15:20:38	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5958		155,958.00	Member	Buy
15:22:32	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6003		78,001.50	Member	Buy
15:22:32	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.5973		(233,959.50)	Member	Sell
16:19:24	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	143	143,000	15.3397		(2,193,577.10)	Member	Sell
16:23:11	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	143	143,000	15.3397		2,193,577.10	Client	Buy
16:27:16	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	54	54,000	15.3328		827,971.20	Member	Buy
16:28:03	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	194	194,000	15.2168		2,952,059.20	Member	Buy
16:28:03	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	177	177,000	15.2168		(2,693,373.60)	Client	Sell
16:28:03	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	177	177,000	15.2168		2,693,373.60	Member	Buy
16:28:03	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	194	194,000	15.2168		(2,952,059.20)	Client	Sell
16:29:31	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	165	165,000	15.8223		2,610,679.50	Member	Buy
16:29:31	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	256	256,000	15.8223		4,050,508.80	Member	Buy
16:29:31	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	256	256,000	15.8223		(4,050,508.80)	Client	Sell
16:29:31	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	165	165,000	15.8223		(2,610,679.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					28		3,233	3,233,000			50 015 297.20		
Total Options													
Total for € / R Foreign Exchange Future					28		3,233	3,233,000			50,015,297.20		
9:30:37	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4656		(261,640.00)	Member	Sell
9:30:37	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4656		261,640.00	Client	Buy
10:00:13	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3364		(2,584,100.00)	Member	Sell
10:00:13	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3364		2,584,100.00	Member	Buy
10:00:13	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3396		(2,067,920.00)	Member	Sell
10:00:13	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3396		2,067,920.00	Member	Buy
Total Futures					3		475	475,000			4 913 660.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		475	475,000			4,913,660.00		
Total Futures					205		96,540	96,737,500			1 305 345 320.10		
Total Options					13		6,147	6,147,000			0.00		
Grand Total for all Instruments					218		102,687	102,884,500			2,764,385,745.00		