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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 10/08/2017

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:01:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.5335		(135,335,000.00)	Member	Sell
8:06:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4085		2,011,275.00	Member	Buy
8:08:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.5335		90,674,450.00	Client	Buy
8:08:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.5335		25,713,650.00	Client	Buy
8:08:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.5335		18,946,900.00	Client	Buy
8:09:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.5238		40,571,400.00	Member	Buy
8:13:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.8740		34,685,000.00	Member	Buy
8:14:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9074		13,907,400.00	Member	Buy
8:14:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6075		(136,075.00)	Client	Sell
8:14:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6075		136,075.00	Member	Buy
8:14:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5775		339,437.50	Member	Buy
8:14:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5775		339,437.50	Member	Buy
8:16:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7735		(41,320.50)	Client	Sell
8:16:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7735		41,320.50	Member	Buy
8:16:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5875		27,175,000.00	Member	Buy
8:16:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.5345		(4,737,075.00)	Client	Sell
8:16:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.5345		4,737,075.00	Member	Buy
8:19:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.5238		(40,571,400.00)	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
8:19:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7050		(2,055,750.00)	Client	Sell
8:19:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7050		2,055,750.00	Member	Buy
8:19:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4975		(337,437.50)	Client	Sell
8:19:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4975		337,437.50	Member	Buy
8:20:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.4100		53,640,000.00	Member	Buy
8:20:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.4100		(53,640,000.00)	Client	Sell
8:23:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7085		13,708,500.00	Client	Buy
8:23:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7085		(13,708,500.00)	Member	Sell
8:23:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4800		(4,044,000.00)	Client	Sell
8:23:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4800		4,044,000.00	Member	Buy
8:24:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.4975		(8,773,375.00)	Client	Sell
8:24:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.4975		8,773,375.00	Member	Buy
8:24:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5150		3,378,750.00	Member	Buy
8:25:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5875		(27,175,000.00)	Client	Sell
8:26:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6345		13,634,500.00	Member	Buy
8:27:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6845		13,684,500.00	Member	Buy
8:27:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4485		(672,425.00)	Client	Sell
8:27:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4485		672,425.00	Member	Buy
8:27:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4418		(672,090.00)	Client	Sell
8:27:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4418		672,090.00	Member	Buy
8:28:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4586		(3,364,650.00)	Member	Sell
8:28:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4586		3,364,650.00	Client	Buy
8:28:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4950		134,950.00	Client	Buy
8:28:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4950		(134,950.00)	Member	Sell
8:28:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.6175		20,426,250.00	Member	Buy
8:28:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5265		202,897.50	Member	Buy
8:28:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5265		(202,897.50)	Client	Sell
8:33:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	13.4511		100,883,250.00	Client	Buy
8:33:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	13.4511		(100,883,250.00)	Member	Sell
8:33:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4035		(2,010,525.00)	Client	Sell
8:33:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4035		2,010,525.00	Member	Buy
8:35:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4875		674,375.00	Member	Buy
8:39:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.5006		135,006,000.00	Client	Buy
8:39:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.5006		(135,006,000.00)	Member	Sell
8:50:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5490		1,354,900.00	Client	Buy
8:50:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5490		(1,354,900.00)	Member	Sell
8:51:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7363		(137,363.00)	Client	Sell
8:51:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7363		137,363.00	Member	Buy
8:51:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5336		(40,600.80)	Client	Sell
8:51:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5336		40,600.80	Member	Buy
8:53:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.9153		20,872,950.00	Member	Buy
8:55:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6075		(6,803,750.00)	Client	Sell
8:55:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6075		6,803,750.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:01:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5320		67,660.00	Member	Buy
9:01:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5320		(67,660.00)	Client	Sell
9:01:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5320		541,280.00	Member	Buy
9:01:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5320		(541,280.00)	Client	Sell
9:01:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5368		135,368.00	Member	Buy
9:01:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5368		(135,368.00)	Client	Sell
9:02:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5368		67,684.00	Member	Buy
9:02:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5368		(67,684.00)	Client	Sell
9:02:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5368		1,353,680.00	Member	Buy
9:02:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5368		(1,353,680.00)	Client	Sell
9:02:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5368		67,684.00	Member	Buy
9:02:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5368		(67,684.00)	Client	Sell
9:02:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5400		(54,160.00)	Client	Sell
9:02:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5400		54,160.00	Member	Buy
9:02:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5445		4,063,350.00	Member	Buy
9:03:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5499		67,749.50	Member	Buy
9:03:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5499		(67,749.50)	Client	Sell
9:03:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5499		1,354,990.00	Member	Buy
9:03:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5499		(1,354,990.00)	Client	Sell
9:03:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5499		677,495.00	Member	Buy
9:03:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5499		(677,495.00)	Client	Sell
9:03:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	176	176,000	13.5499		2,384,782.40	Member	Buy
9:03:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	124	124,000	13.5496		1,680,150.40	Member	Buy
9:03:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5500		27,100.00	Client	Buy
9:03:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5500		(27,100.00)	Client	Sell
9:04:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7537		(275,074.00)	Member	Sell
9:04:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7537		275,074.00	Client	Buy
9:04:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5436		(270,872.00)	Client	Sell
9:04:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5436		270,872.00	Member	Buy
9:05:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5455		(67,727.50)	Client	Sell
9:05:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5455		67,727.50	Member	Buy
9:05:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.5499		379,397.20	Client	Buy
9:05:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.5499		(379,397.20)	Client	Sell
9:06:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5499		406,497.00	Client	Buy
9:06:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5499		(406,497.00)	Client	Sell
9:06:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5499		135,499.00	Client	Buy
9:06:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5499		(135,499.00)	Client	Sell
9:06:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5499		67,749.50	Client	Buy
9:06:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5499		(67,749.50)	Client	Sell
9:08:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.7521		(1,031,407.50)	Member	Sell
9:08:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.7521		1,031,407.50	Client	Buy
9:09:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.6175		(20,426,250.00)	Member	Sell
9:10:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5555		(677,775.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:10:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5555		677,775.00	Client	Buy
9:11:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5775		(339,437.50)	Client	Sell
9:11:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5500		1,355,000.00	Member	Buy
9:11:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5500		(1,355,000.00)	Client	Sell
9:12:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4875		(337,187.50)	Client	Sell
9:12:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5499		27,099.80	Client	Buy
9:12:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5499		(27,099.80)	Client	Sell
9:12:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5499		81,299.40	Member	Buy
9:12:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5499		(81,299.40)	Client	Sell
9:12:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5559		(338,897.50)	Member	Sell
9:12:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5559		338,897.50	Client	Buy
9:12:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5499		1,354,990.00	Member	Buy
9:12:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5499		(1,354,990.00)	Client	Sell
9:16:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5450		67,725.00	Member	Buy
9:16:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5450		(67,725.00)	Client	Sell
9:17:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5452		677,260.00	Member	Buy
9:17:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5452		(677,260.00)	Client	Sell
9:19:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.8830		(69,415,000.00)	Client	Sell
9:19:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.8830		69,415,000.00	Member	Buy
9:19:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5517		(2,032,755.00)	Member	Sell
9:19:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5517		2,032,755.00	Member	Buy
9:21:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5428		270,856.00	Member	Buy
9:22:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7416		27,483.20	Member	Buy
9:22:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7416		(27,483.20)	Client	Sell
9:22:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5479		81,287.40	Member	Buy
9:22:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5479		(81,287.40)	Client	Sell
9:27:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5364		81,218.40	Member	Buy
9:27:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5364		(81,218.40)	Client	Sell
9:29:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6845		(13,684,500.00)	Client	Sell
9:29:43	\$ / R 09/11/2017	Any day expiry	C	13.36	1	1,000	5,000	5,000,000	556.4400		2,782,200,000.00	Member	Buy
9:30:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5256		67,628.00	Member	Buy
9:30:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5256		(67,628.00)	Client	Sell
9:30:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6345		(13,634,500.00)	Client	Sell
9:30:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5256		13,525.60	Member	Buy
9:30:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5256		(13,525.60)	Client	Sell
9:31:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,850	2,850,000	13.5188		(38,528,580.00)	Member	Sell
9:32:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,850	2,850,000	13.5188		38,528,580.00	Member	Buy
9:35:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,250	4,250,000	13.5083		57,410,275.00	Client	Buy
9:35:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,250	4,250,000	13.5083		(57,410,275.00)	Member	Sell
9:40:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5075		(1,350,750.00)	Client	Sell
9:40:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5075		1,350,750.00	Member	Buy
9:43:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	101	101,000	13.5180		1,365,318.00	Client	Buy
9:43:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	101	101,000	13.5180		(1,365,318.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:44:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5085		(135,085.00)	Client	Sell
9:44:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5085		135,085.00	Member	Buy
9:53:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4777		269,554.00	Member	Buy
9:53:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4777		(269,554.00)	Client	Sell
9:56:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.4940		(620,724.00)	Member	Sell
9:56:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.4940		620,724.00	Client	Buy
9:59:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4872		(26,974.40)	Client	Sell
9:59:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4872		26,974.40	Member	Buy
10:04:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	89	89,000	13.4800		(1,199,720.00)	Member	Sell
10:05:46	\$ / R 09/11/2017	Any day expiry	C	13.36	1	1,000	5,000	5,000,000	551.4400		2,757,200,000.00	Member	Buy
10:06:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.4800		(148,280.00)	Client	Sell
10:13:37	\$ / R 09/11/2017	Any day expiry	C	13.36	1	1,000	885	885,000	551.4400		(488,024,400.00)	Client	Sell
10:13:37	\$ / R 09/11/2017	Any day expiry	C	13.36	1	1,000	1,230	1,230,000	551.4400		(678,271,200.00)	Client	Sell
10:13:37	\$ / R 09/11/2017	Any day expiry	C	13.36	1	1,000	2,885	2,885,000	551.4400		(1,590,904,400.00)	Client	Sell
10:14:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	410	410,000	13.6578		5,599,698.00	Member	Buy
10:17:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6597		2,048,955.00	Member	Buy
10:17:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6597		(2,048,955.00)	Client	Sell
10:17:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4660		134,660.00	Member	Buy
10:18:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4664		269,328.00	Member	Buy
10:18:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4664		(269,328.00)	Client	Sell
10:22:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4730		(134,730.00)	Client	Sell
10:22:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4730		134,730.00	Client	Buy
10:24:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4668		67,334.00	Member	Buy
10:24:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4668		(67,334.00)	Client	Sell
10:28:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4752		(67,376.00)	Member	Sell
10:28:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4752		67,376.00	Client	Buy
10:28:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4752		(134,752.00)	Member	Sell
10:28:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4752		134,752.00	Client	Buy
10:31:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4875		(337,187.50)	Client	Sell
10:31:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5775		(339,437.50)	Client	Sell
10:31:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4752		(269,504.00)	Member	Sell
10:31:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4752		269,504.00	Client	Buy
10:34:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	192	192,000	13.6578		(2,622,297.60)	Client	Sell
10:34:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.6578		(382,418.40)	Client	Sell
10:34:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.6578		(2,594,982.00)	Client	Sell
10:34:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4700		(53,880.00)	Member	Sell
10:34:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4700		53,880.00	Client	Buy
10:34:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4700		80,820.00	Client	Buy
10:34:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4700		(80,820.00)	Member	Sell
10:35:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4650		53,860.00	Client	Buy
10:35:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4650		(53,860.00)	Member	Sell
10:41:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4511		13,451,100.00	Member	Buy
10:42:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4557		201,835.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:42:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4557		(201,835.50)	Client	Sell
10:43:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4612		(269,224.00)	Member	Sell
10:43:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.8135		(20,720,250.00)	Client	Sell
10:43:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.6175		20,426,250.00	Member	Buy
10:43:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.8135		20,720,250.00	Member	Buy
10:43:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.6175		(20,426,250.00)	Member	Sell
10:44:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4575		(134,575.00)	Client	Sell
10:44:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4575		134,575.00	Member	Buy
10:46:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4634		(53,853.60)	Member	Sell
10:46:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4634		53,853.60	Client	Buy
10:48:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4011		1,340,110.00	Member	Buy
10:48:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4461		(13,446,100.00)	Client	Sell
10:54:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4600		336,500.00	Member	Buy
10:54:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4600		(336,500.00)	Client	Sell
10:55:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4656		(134,656.00)	Member	Sell
10:55:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4656		134,656.00	Client	Buy
11:01:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4493		672,465.00	Member	Buy
11:02:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4493		(672,465.00)	Client	Sell
11:02:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4577		(134,577.00)	Member	Sell
11:02:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4577		134,577.00	Client	Buy
11:10:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.4501		147,951.10	Member	Buy
11:10:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.4501		(147,951.10)	Client	Sell
11:15:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.6300		517,940.00	Member	Buy
11:15:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.6300		(517,940.00)	Client	Sell
11:17:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4430		(6,721,500.00)	Member	Sell
11:17:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4430		6,721,500.00	Client	Buy
11:20:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4580		(6,729,000.00)	Client	Sell
11:20:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4580		6,729,000.00	Client	Buy
11:24:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4400		(134,400.00)	Member	Sell
11:25:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6300		27,260.00	Client	Buy
11:25:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6300		(27,260.00)	Member	Sell
11:25:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4330		(3,358,250.00)	Member	Sell
11:25:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4300		(1,343,000.00)	Member	Sell
11:25:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	96	96,000	13.4300		(1,289,280.00)	Member	Sell
11:26:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	154	154,000	13.4300		(2,068,220.00)	Member	Sell
11:26:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4330		(3,358,250.00)	Member	Sell
11:26:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4330		3,358,250.00	Client	Buy
11:27:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8022		(138,022.00)	Client	Sell
11:27:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8022		138,022.00	Member	Buy
11:29:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.4355		(20,153,250.00)	Member	Sell
11:29:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.4355		20,153,250.00	Client	Buy
11:29:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4322		67,161.00	Member	Buy
11:29:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4322		(67,161.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:32:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4441		(134,441.00)	Member	Sell
11:34:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4448		(53,779.20)	Member	Sell
11:34:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4448		53,779.20	Client	Buy
11:40:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4320		67,160.00	Member	Buy
11:40:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4320		(67,160.00)	Client	Sell
12:10:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4622		(1,346,220.00)	Member	Sell
12:10:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4622		1,346,220.00	Client	Buy
12:11:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4622		(201,933.00)	Member	Sell
12:11:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4622		201,933.00	Client	Buy
12:14:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4492		134,492.00	Member	Buy
12:34:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4525		201,787.50	Member	Buy
12:34:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4525		(201,787.50)	Client	Sell
12:37:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,254	2,254,000	13.4630		(30,345,602.00)	Member	Sell
12:37:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,503	1,503,000	13.4630		(20,234,889.00)	Member	Sell
12:37:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,503	1,503,000	13.4630		20,234,889.00	Client	Buy
12:39:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,289	1,289,000	13.4630		17,353,807.00	Client	Buy
12:39:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	489	489,000	13.4630		6,583,407.00	Client	Buy
12:39:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	476	476,000	13.4630		6,408,388.00	Client	Buy
12:50:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4400		13,440.00	Client	Buy
12:50:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4400		(13,440.00)	Client	Sell
12:50:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4374		67,187.00	Member	Buy
12:50:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4374		(67,187.00)	Client	Sell
12:53:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4371		53,748.40	Member	Buy
12:53:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4371		(53,748.40)	Client	Sell
12:53:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4371		(80,622.60)	Client	Sell
12:53:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4371		80,622.60	Member	Buy
13:06:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4382		(1,343,820.00)	Member	Sell
13:06:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4382		1,343,820.00	Client	Buy
13:07:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.4495		(2,151,920.00)	Client	Sell
13:07:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.4495		2,151,920.00	Member	Buy
13:07:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4572		67,286.00	Member	Buy
13:07:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4572		(67,286.00)	Client	Sell
13:49:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.4604		121,143.60	Member	Buy
13:49:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.4604		(121,143.60)	Client	Sell
14:00:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4526		(40,357.80)	Member	Sell
14:00:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4526		40,357.80	Client	Buy
14:03:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6465		(68,232.50)	Member	Sell
14:03:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6465		68,232.50	Client	Buy
14:07:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4525		(13,452.50)	Client	Sell
14:07:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4525		13,452.50	Member	Buy
14:09:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.4304		3,491,904.00	Client	Buy
14:09:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.5131		(3,513,406.00)	Client	Sell
14:10:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4422		67,211.00	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
14:10:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4422		(67,211.00)	Client	Sell
14:11:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.4384		147,822.40	Member	Buy
14:11:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.4384		(147,822.40)	Client	Sell
14:16:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4400		(40,320.00)	Client	Sell
14:16:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4400		40,320.00	Member	Buy
14:23:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.4350		94,045.00	Client	Buy
14:23:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.4350		(94,045.00)	Member	Sell
14:23:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4300		(26,860.00)	Member	Sell
14:23:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4300		26,860.00	Client	Buy
14:30:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4200		(53,680.00)	Member	Sell
14:30:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4200		53,680.00	Client	Buy
14:34:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4057		(1,340,570.00)	Member	Sell
14:34:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4057		1,340,570.00	Client	Buy
14:38:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4020		(6,701,000.00)	Member	Sell
14:38:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4020		6,701,000.00	Client	Buy
14:38:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6000		544,000.00	Client	Buy
14:38:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6000		(544,000.00)	Member	Sell
14:47:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6085		(136,085.00)	Member	Sell
14:47:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6085		136,085.00	Client	Buy
14:50:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4133		134,133.00	Client	Buy
14:50:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4133		(134,133.00)	Member	Sell
14:54:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4051		268,102.00	Member	Buy
14:54:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4074		26,814.80	Member	Buy
14:54:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4074		(26,814.80)	Client	Sell
14:57:08	\$ / R 18/09/2017	Foreign Exchange Future	P	13.25	1	1,000	150	150,000	196.6000		(29,490,000.00)	Member	Sell
14:57:08	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	150	150,000	18.6000		2,790,000.00	Member	Buy
14:57:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4100		(670,500.00)	Member	Sell
15:01:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.4140		1,073,120.00	Member	Buy
15:07:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6275		(13,627,500.00)	Member	Sell
15:07:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4225		402,675.00	Client	Buy
15:07:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4225		(402,675.00)	Member	Sell
15:08:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.4140		(1,073,120.00)	Client	Sell
15:23:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6050		27,210,000.00	Member	Buy
15:23:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6050		(27,210,000.00)	Client	Sell
15:33:02	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	75	75,000	18.6000		(1,395,000.00)	Client	Sell
15:33:02	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	75	75,000	18.6000		(1,395,000.00)	Client	Sell
15:34:10	\$ / R 18/09/2017	Foreign Exchange Future	P	13.25	1	1,000	75	75,000	196.6000		14,745,000.00	Client	Buy
15:34:10	\$ / R 18/09/2017	Foreign Exchange Future	P	13.25	1	1,000	75	75,000	196.6000		14,745,000.00	Client	Buy
15:42:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4267		80,560.20	Member	Buy
15:42:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4267		(80,560.20)	Client	Sell
15:47:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4100		335,250.00	Client	Buy
15:47:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4100		335,250.00	Client	Buy
15:48:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4690		(336,725.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:48:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4690		(336,725.00)	Client	Sell
15:53:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4358		(13,435.80)	Member	Sell
15:53:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4358		13,435.80	Client	Buy
15:54:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4358		(1,343,580.00)	Member	Sell
16:00:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.4555		242,199.00	Client	Buy
16:04:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4500		(134,500.00)	Client	Sell
16:04:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4500		134,500.00	Member	Buy
16:06:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4536		(4,036,080.00)	Member	Sell
16:06:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4536		4,036,080.00	Client	Buy
16:06:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4700		(40,410.00)	Client	Sell
16:06:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4700		40,410.00	Member	Buy
16:07:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5447		4,063,410.00	Member	Buy
16:07:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5447		(4,063,410.00)	Client	Sell
16:08:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4700		(1,347,000.00)	Client	Sell
16:08:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4700		1,347,000.00	Member	Buy
16:08:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	368	368,000	13.4663		4,955,598.40	Member	Buy
16:08:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	368	368,000	13.4663		(4,955,598.40)	Member	Sell
16:09:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4674		(13,467.40)	Member	Sell
16:09:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4674		13,467.40	Client	Buy
16:11:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4672		(2,020,080.00)	Member	Sell
16:11:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4672		2,020,080.00	Client	Buy
16:12:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4700		67,350.00	Member	Buy
16:12:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4700		(67,350.00)	Client	Sell
16:26:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4596		6,729,800.00	Member	Buy
16:26:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4596		(6,729,800.00)	Client	Sell
16:31:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4511		(26,902.20)	Member	Sell
16:31:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.4549		188,368.60	Client	Buy
16:37:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4300		(67,150.00)	Member	Sell
16:37:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4300		67,150.00	Client	Buy
16:38:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6275		27,255,000.00	Client	Buy
16:38:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6275		(13,627,500.00)	Member	Sell
16:39:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4268		(26,853.60)	Client	Sell
16:39:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4268		26,853.60	Member	Buy
16:43:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4196		134,196.00	Client	Buy
16:43:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4196		(134,196.00)	Member	Sell
16:46:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4229		(26,845.80)	Member	Sell
16:46:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4229		26,845.80	Client	Buy
16:49:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,829	2,829,000	13.4465		38,040,148.50	Member	Buy
16:50:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,790	1,790,000	13.4465		(24,069,235.00)	Client	Sell
16:50:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.4465		(94,125.50)	Client	Sell
16:50:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	835	835,000	13.4465		(11,227,827.50)	Client	Sell
16:50:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	197	197,000	13.4465		(2,648,960.50)	Client	Sell
17:01:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5345		(4,060,350.00)	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
17:01:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4445		403,335.00	Member	Buy
17:05:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4284		2,685,680.00	Member	Buy
17:05:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4284		(2,685,680.00)	Client	Sell
17:11:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4330		3,358,250.00	Client	Buy
Total Futures					178		82,649	82,649,000			1,119,964,448.20		
Total Options					6		7,800	7,800,000			0.00		
Total for \$ / R Foreign Exchange Future					183		90,449	90,449,000			5,300,544,448.20		
9:09:26	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6055		(17,605.50)	Client	Sell
9:09:26	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6055		17,605.50	Member	Buy
9:15:47	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9130		(1,791,300.00)	Member	Sell
9:19:57	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9080		(1,790,800.00)	Member	Sell
9:21:35	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8950		(1,789,500.00)	Member	Sell
9:25:11	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9000		(1,790,000.00)	Member	Sell
9:25:47	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5763		(87,881.50)	Client	Sell
9:25:47	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5763		87,881.50	Member	Buy
9:30:34	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8830		(1,788,300.00)	Member	Sell
9:36:07	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8700		(1,787,000.00)	Member	Sell
9:38:07	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8600		(1,786,000.00)	Member	Sell
9:48:28	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8280		(1,782,800.00)	Member	Sell
9:56:50	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	17.5013		2,450,182.00	Member	Buy
9:57:56	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	17.5013		(2,450,182.00)	Client	Sell
10:30:49	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.4970		874,850.00	Member	Buy
10:41:28	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.4699		873,495.00	Member	Buy
10:42:40	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4834		(1,748,340.00)	Client	Sell
14:28:39	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	17.9071		14,325,680.00	Client	Buy
14:28:39	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	17.9071		(10,744,260.00)	Member	Sell
14:28:39	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.9071		(3,581,420.00)	Member	Sell
15:00:50	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.4466		3,489,320.00	Member	Buy
15:02:32	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.4547		3,490,940.00	Member	Buy
15:04:18	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.4554		1,047,324.00	Member	Buy
15:04:20	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	17.4550		2,443,700.00	Member	Buy
15:05:42	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.4619		3,492,380.00	Member	Buy
15:08:24	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.4604		3,492,080.00	Member	Buy
15:10:01	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.4605		3,492,100.00	Member	Buy
15:11:26	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	127	127,000	17.4578		2,217,140.60	Member	Buy
15:13:46	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	911	911,000	17.4565		(15,902,871.50)	Client	Sell
15:13:46	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	416	416,000	17.4565		(7,261,904.00)	Client	Sell
16:38:33	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.4680		(17,468.00)	Client	Sell
16:38:33	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.4680		17,468.00	Member	Buy
16:43:38	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.4550		17,455.00	Client	Buy
16:43:38	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.4550		(17,455.00)	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					17		2,775	2,775,000			48,982,344.55		
Total Options													
Total for £ / R Foreign Exchange Future					17		2,775	2,775,000			48,982,344.55		
8:40:23	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	432	432,000	15.9150		6,875,280.00	Member	Buy
9:01:50	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9011		795,055.00	Member	Buy
9:01:50	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9011		(795,055.00)	Client	Sell
9:05:14	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9143		3,182,860.00	Member	Buy
9:05:14	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9136		1,591,360.00	Member	Buy
9:06:34	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9143		(3,182,860.00)	Client	Sell
9:06:55	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9136		(1,591,360.00)	Client	Sell
9:15:17	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2350		(1,623,500.00)	Member	Sell
9:20:07	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2300		(1,623,000.00)	Member	Sell
9:21:34	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2250		(811,250.00)	Member	Sell
9:21:47	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2250		(811,250.00)	Member	Sell
9:23:58	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2300		(1,623,000.00)	Member	Sell
9:25:52	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2200		(1,622,000.00)	Member	Sell
9:30:21	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2170		(1,621,700.00)	Member	Sell
9:38:02	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2000		(1,620,000.00)	Member	Sell
9:48:26	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1700		(808,500.00)	Member	Sell
9:48:29	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1700		(808,500.00)	Member	Sell
9:51:17	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	432	432,000	15.6437		(6,758,078.40)	Client	Sell
9:51:17	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	432	432,000	15.6437		6,758,078.40	Member	Buy
11:00:23	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7934		(315,868.00)	Member	Sell
11:00:23	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7934		315,868.00	Client	Buy
13:01:15	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8046		158,046.00	Member	Buy
13:01:15	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8046		(158,046.00)	Client	Sell
14:28:09	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	16.2310		(9,738,600.00)	Member	Sell
14:28:09	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	16.2310		12,984,800.00	Client	Buy
14:28:09	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.2310		(3,246,200.00)	Member	Sell
14:47:45	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7564		(315,128.00)	Member	Sell
14:47:45	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7564		315,128.00	Client	Buy
15:00:25	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7783		(3,155,660.00)	Member	Sell
15:01:37	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7755		(157,755.00)	Member	Sell
15:02:07	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	15.7819		(2,998,561.00)	Member	Sell
15:03:55	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7867		(3,157,340.00)	Member	Sell
15:05:19	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7838		(3,156,760.00)	Member	Sell
15:06:41	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7790		(3,155,800.00)	Member	Sell
15:08:03	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7780		(788,900.00)	Member	Sell
15:08:03	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7786		(3,944,650.00)	Member	Sell
15:09:43	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7763		(3,944,075.00)	Member	Sell
15:09:43	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7764		(788,820.00)	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
15:10:49	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	162	162,000	15.7773		(2,555,922.60)	Member	Sell
15:12:51	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	726	726,000	15.7799		11,456,207.40	Client	Buy
15:12:51	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,036	1,036,000	15.7799		16,347,976.40	Client	Buy
15:57:59	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7969		3,949,225.00	Member	Buy
15:57:59	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	15.7969		600,282.20	Member	Buy
15:59:18	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	288	288,000	15.7969		(4,549,507.20)	Client	Sell
16:30:47	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	889	889,000	15.7932		14,040,154.80	Member	Buy
16:32:44	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	74	74,000	15.7832		1,167,956.80	Member	Buy
16:32:44	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7832		(394,580.00)	Client	Sell
16:32:44	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	15.7832		(536,628.80)	Client	Sell
16:32:44	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	15.7832		536,628.80	Member	Buy
16:32:44	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	512	512,000	15.7832		(8,080,998.40)	Client	Sell
16:32:44	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	71	71,000	15.7832		1,120,607.20	Member	Buy
16:32:44	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	74	74,000	15.7832		(1,167,956.80)	Client	Sell
16:32:44	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7832		394,580.00	Member	Buy
16:32:44	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	62	62,000	15.7832		978,558.40	Member	Buy
16:32:44	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	62	62,000	15.7832		(978,558.40)	Client	Sell
16:32:44	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	71	71,000	15.7832		(1,120,607.20)	Client	Sell
16:32:44	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	111	111,000	15.7832		1,751,935.20	Member	Buy
16:32:44	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	111	111,000	15.7832		(1,751,935.20)	Client	Sell
16:32:44	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	512	512,000	15.7832		8,080,998.40	Member	Buy
16:35:20	€ / R 18/08/2017	Any day expiry		0.00	1	1,000	2,850	2,850,000	15.8553		(45,187,605.00)	Client	Sell
16:35:20	€ / R 18/08/2017	Any day expiry		0.00	1	1,000	375	375,000	15.8553		5,945,737.50	Member	Buy
16:35:20	€ / R 18/08/2017	Any day expiry		0.00	1	1,000	650	650,000	15.8553		(10,305,945.00)	Client	Sell
16:35:20	€ / R 18/08/2017	Any day expiry		0.00	1	1,000	2,850	2,850,000	15.7132		(44,782,620.00)	Member	Sell
16:35:20	€ / R 18/08/2017	Any day expiry		0.00	1	1,000	575	575,000	15.8553		(9,116,797.50)	Client	Sell
16:35:20	€ / R 18/08/2017	Any day expiry		0.00	1	1,000	550	550,000	15.7132		(8,642,260.00)	Member	Sell
16:35:20	€ / R 18/08/2017	Any day expiry		0.00	1	1,000	550	550,000	15.8553		8,720,415.00	Member	Buy
16:35:20	€ / R 18/08/2017	Any day expiry		0.00	1	1,000	575	575,000	15.7132		(9,035,090.00)	Member	Sell
16:35:20	€ / R 18/08/2017	Any day expiry		0.00	1	1,000	375	375,000	15.7132		(5,892,450.00)	Member	Sell
16:35:20	€ / R 18/08/2017	Any day expiry		0.00	1	1,000	375	375,000	15.7132		5,892,450.00	Client	Buy
16:35:20	€ / R 18/08/2017	Any day expiry		0.00	1	1,000	650	650,000	15.8553		10,305,945.00	Member	Buy
16:35:20	€ / R 18/08/2017	Any day expiry		0.00	1	1,000	575	575,000	15.7132		9,035,090.00	Client	Buy
16:35:20	€ / R 18/08/2017	Any day expiry		0.00	1	1,000	550	550,000	15.8553		(8,720,415.00)	Client	Sell
16:35:20	€ / R 18/08/2017	Any day expiry		0.00	1	1,000	550	550,000	15.7132		8,642,260.00	Client	Buy
16:35:20	€ / R 18/08/2017	Any day expiry		0.00	1	1,000	2,850	2,850,000	15.7132		44,782,620.00	Client	Buy
16:35:20	€ / R 18/08/2017	Any day expiry		0.00	1	1,000	2,850	2,850,000	15.8553		45,187,605.00	Member	Buy
16:35:20	€ / R 18/08/2017	Any day expiry		0.00	1	1,000	575	575,000	15.8553		9,116,797.50	Member	Buy
16:35:20	€ / R 18/08/2017	Any day expiry		0.00	1	1,000	375	375,000	15.8553		(5,945,737.50)	Client	Sell
16:35:20	€ / R 18/08/2017	Any day expiry		0.00	1	1,000	650	650,000	15.7132		10,213,580.00	Client	Buy
16:35:20	€ / R 18/08/2017	Any day expiry		0.00	1	1,000	650	650,000	15.7132		(10,213,580.00)	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					40		15,632	15,631,500			247,272,748.50		
Total Options													
Total for € / R Any day expiry					40		15,632	15,631,500			247,272,748.50		
10:09:38	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.6072		403,073.60	Member	Buy
10:09:38	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.6072		(403,073.60)	Client	Sell
11:41:26	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5900		529,500.00	Member	Buy
11:41:26	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5900		(529,500.00)	Client	Sell
Total Futures					2		88	88,000			932,573.60		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		88	88,000			932,573.60		
14:53:06	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9094		83,456.40	Member	Buy
14:53:06	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9094		(83,456.40)	Client	Sell
Total Futures					1		6	6,000			83,456.40		
Total Options													
Total for CHF / R Foreign Exchange Future					1		6	6,000			83,456.40		
Total Futures					237		101,150	101,149,500			1,417,235,571.25		
Total Options					6		7,800	7,800,000			0.00		
Grand Total for all Instruments					243		108,950	108,949,500			5,597,815,571.25		