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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 11/09/2017

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
8:07:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.1147		1,180,323.00	Client	Buy
8:07:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.1147		(1,180,323.00)	Member	Sell
8:09:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1385		(262,770.00)	Client	Sell
8:09:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1385		262,770.00	Member	Buy
8:14:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.1174		(1,180,566.00)	Client	Sell
8:14:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.1174		1,180,566.00	Member	Buy
8:18:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1147		(26,229.40)	Client	Sell
8:18:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1147		26,229.40	Member	Buy
8:26:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.9322		(7,759,320.00)	Client	Sell
8:26:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9267		6,463,350.00	Member	Buy
8:42:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.9642		32,410,500.00	Member	Buy
8:42:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.9642		(32,410,500.00)	Client	Sell
8:51:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9555		6,477,750.00	Member	Buy
8:51:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9555		(6,477,750.00)	Client	Sell
8:58:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7600		(12,760,000.00)	Client	Sell
8:58:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	12.9960		84,474,000.00	Client	Buy
8:58:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7600		12,760,000.00	Member	Buy
8:58:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	12.9960		(84,474,000.00)	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
9:00:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1553		(131,553.00)	Member	Sell
9:00:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1383		197,074.50	Client	Buy
9:00:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9642		648,210.00	Member	Buy
9:01:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1472		(13,147,200.00)	Client	Sell
9:01:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1472		13,147,200.00	Member	Buy
9:01:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9642		648,210.00	Member	Buy
9:03:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9564		1,295,640.00	Member	Buy
9:07:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1605		(3,290,125.00)	Member	Sell
9:07:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1460		(13,146.00)	Member	Sell
9:07:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1460		13,146.00	Client	Buy
9:10:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9542		1,295,420.00	Member	Buy
9:10:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9542		(1,295,420.00)	Client	Sell
9:11:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.1486		1,183,374.00	Client	Buy
9:11:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.1486		(1,183,374.00)	Member	Sell
9:12:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.9642		1,944,630.00	Member	Buy
9:13:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9600		1,296,000.00	Member	Buy
9:20:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.1535		(65,767,500.00)	Member	Sell
9:21:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9595		(6,479,750.00)	Member	Sell
9:21:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9595		6,479,750.00	Member	Buy
9:28:37	\$ / R 22/09/2017	Any day expiry	P	12.50	1	1,000	20,000	20,000,000	8.7900		(175,800,000.00)	Member	Sell
9:29:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1655		3,291,375.00	Client	Buy
9:29:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2105		(330,262.50)	Member	Sell
9:31:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9596		12,959.60	Member	Buy
9:32:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.1535		8,549,775.00	Client	Buy
9:32:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.1535		7,234,425.00	Client	Buy
9:32:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,850	2,850,000	13.1535		37,487,475.00	Client	Buy
9:32:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	375	375,000	13.1535		4,932,562.50	Client	Buy
9:32:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	575	575,000	13.1535		7,563,262.50	Client	Buy
9:35:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	12.9650		(15,558,000.00)	Member	Sell
9:39:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9512		129,512.00	Member	Buy
9:40:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1375		(1,313,750.00)	Member	Sell
9:40:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	12.9412		(401,177.20)	Client	Sell
9:40:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	12.9412		401,177.20	Member	Buy
9:42:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9512		(129,512.00)	Client	Sell
9:58:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0865		39,259.50	Client	Buy
9:58:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1020		(13,102.00)	Member	Sell
10:01:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9180		(129,180.00)	Member	Sell
10:01:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9180		129,180.00	Client	Buy
10:03:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0983		(3,274,575.00)	Member	Sell
10:03:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0983		3,274,575.00	Member	Buy
10:05:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1042		(65,521.00)	Member	Sell
10:05:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9196		(1,291,960.00)	Member	Sell
10:05:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9196		1,291,960.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:05:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	390	390,000	12.9176		(5,037,864.00)	Member	Sell
10:05:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	390	390,000	12.9176		5,037,864.00	Member	Buy
10:06:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1350		131,350.00	Member	Buy
10:06:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1350		(131,350.00)	Member	Sell
10:08:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9170		(1,291,700.00)	Member	Sell
10:08:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9170		1,291,700.00	Member	Buy
10:24:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	12.9350		(400,985.00)	Member	Sell
10:24:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	12.9350		400,985.00	Client	Buy
10:25:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.0950		(1,047,600.00)	Member	Sell
10:25:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.0978		(1,178,802.00)	Client	Sell
10:27:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0900		130,900.00	Client	Buy
10:27:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0900		(130,900.00)	Member	Sell
10:27:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.0888		(235,598.40)	Member	Sell
10:29:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.0898		(340,334.80)	Member	Sell
10:30:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.0883		(1,963,245.00)	Member	Sell
10:30:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.0883		1,963,245.00	Client	Buy
10:32:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0806		(13,080.60)	Member	Sell
10:33:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8950		(1,289,500.00)	Member	Sell
10:33:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.0750		(980,625.00)	Member	Sell
10:34:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0700		(653,500.00)	Member	Sell
10:41:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0848		(196,272.00)	Member	Sell
10:41:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.0848		104,678.40	Client	Buy
11:03:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	172	172,000	13.0758		2,249,037.60	Member	Buy
11:03:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	172	172,000	12.8948		(2,217,905.60)	Member	Sell
11:03:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	172	172,000	12.8948		2,217,905.60	Member	Buy
11:03:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	172	172,000	13.0758		(2,249,037.60)	Member	Sell
11:09:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	12.9650		350,055.00	Client	Buy
11:09:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.9650		285,230.00	Client	Buy
11:09:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	771	771,000	12.9650		9,996,015.00	Client	Buy
11:09:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	338	338,000	12.9650		4,382,170.00	Client	Buy
11:09:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	12.9650		544,530.00	Client	Buy
11:10:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0770		(13,077.00)	Member	Sell
11:11:53	\$ / R 22/09/2017	Any day expiry	P	12.50	1	1,000	448	448,000	8.7900		3,937,920.00	Client	Buy
11:11:53	\$ / R 22/09/2017	Any day expiry	P	12.50	1	1,000	12,844	12,844,000	8.7900		112,898,760.00	Client	Buy
11:11:53	\$ / R 22/09/2017	Any day expiry	P	12.50	1	1,000	366	366,000	8.7900		3,217,140.00	Client	Buy
11:11:54	\$ / R 22/09/2017	Any day expiry	P	12.50	1	1,000	5,634	5,634,000	8.7900		49,522,860.00	Client	Buy
11:11:54	\$ / R 22/09/2017	Any day expiry	P	12.50	1	1,000	708	708,000	8.7900		6,223,320.00	Client	Buy
11:40:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	651	651,000	13.4442		8,752,174.20	Member	Buy
11:40:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0926		13,092.60	Client	Buy
11:40:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0926		(13,092.60)	Member	Sell
11:42:37	\$ / R 18/09/2017	Foreign Exchange Future	C	13.07	1	1,000	2,517	2,517,000	38.6000		(97,156,200.00)	Member	Sell
11:42:37	\$ / R 18/09/2017	Foreign Exchange Future	C	13.07	1	1,000	5,000	5,000,000	38.6000		(193,000,000.00)	Member	Sell
11:42:37	\$ / R 18/09/2017	Foreign Exchange Future	C	13.07	1	1,000	8,000	8,000,000	38.6000		(308,800,000.00)	Member	Sell

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11:42:37	\$ / R 18/09/2017	Foreign Exchange Future	C	13.07	1	1,000	1,814	1,814,000	38.6000		70,020,400.00	Client	Buy
11:42:37	\$ / R 18/09/2017	Foreign Exchange Future	C	13.07	1	1,000	2,355	2,355,000	38.6000		90,903,000.00	Client	Buy
11:42:37	\$ / R 18/09/2017	Foreign Exchange Future	C	13.07	1	1,000	2,517	2,517,000	38.6000		97,156,200.00	Client	Buy
11:42:37	\$ / R 18/09/2017	Foreign Exchange Future	C	13.07	1	1,000	2,355	2,355,000	38.6000		(90,903,000.00)	Member	Sell
11:42:37	\$ / R 18/09/2017	Foreign Exchange Future	C	13.07	1	1,000	8,000	8,000,000	38.6000		308,800,000.00	Client	Buy
11:42:37	\$ / R 18/09/2017	Foreign Exchange Future	C	13.07	1	1,000	5,945	5,945,000	38.6000		(229,477,000.00)	Member	Sell
11:42:37	\$ / R 18/09/2017	Foreign Exchange Future	C	13.07	1	1,000	4,369	4,369,000	38.6000		(168,643,400.00)	Member	Sell
11:42:37	\$ / R 18/09/2017	Foreign Exchange Future	C	13.07	1	1,000	4,369	4,369,000	38.6000		168,643,400.00	Client	Buy
11:42:37	\$ / R 18/09/2017	Foreign Exchange Future	C	13.07	1	1,000	1,814	1,814,000	38.6000		(70,020,400.00)	Member	Sell
11:42:37	\$ / R 18/09/2017	Foreign Exchange Future	C	13.07	1	1,000	5,000	5,000,000	38.6000		193,000,000.00	Client	Buy
11:42:37	\$ / R 18/09/2017	Foreign Exchange Future	C	13.07	1	1,000	5,945	5,945,000	38.6000		229,477,000.00	Client	Buy
11:47:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	651	651,000	13.4442		(8,752,174.20)	Client	Sell
12:32:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	209	209,000	13.0881		(2,735,412.90)	Member	Sell
12:32:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	416	416,000	13.0882		(5,444,691.20)	Member	Sell
12:33:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8950		(38,685.00)	Client	Sell
12:33:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0770		39,231.00	Client	Buy
12:33:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8950		38,685.00	Client	Buy
12:33:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0770		(39,231.00)	Client	Sell
13:11:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	97	97,000	12.9301		1,254,219.70	Member	Buy
13:11:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	97	97,000	12.9301		(1,254,219.70)	Client	Sell
13:11:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	97	97,000	13.1121		1,271,873.70	Client	Buy
13:11:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	97	97,000	13.1121		(1,271,873.70)	Member	Sell
13:14:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0848		91,593.60	Client	Buy
13:15:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	535	535,000	13.1077		(7,012,619.50)	Member	Sell
13:15:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	535	535,000	12.9239		6,914,286.50	Member	Buy
13:16:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	543	543,000	12.9359		(7,024,193.70)	Member	Sell
13:16:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	543	543,000	13.1165		7,122,259.50	Member	Buy
13:36:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9239		(103,391.20)	Client	Sell
13:36:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.9239		(90,467.30)	Client	Sell
13:36:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9239		(64,619.50)	Client	Sell
13:36:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9239		(387,717.00)	Client	Sell
13:36:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9239		(323,097.50)	Client	Sell
13:36:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9239		(25,847.80)	Client	Sell
13:36:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9239		(129,239.00)	Client	Sell
13:36:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9239		(129,239.00)	Client	Sell
13:36:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.9239		(904,673.00)	Client	Sell
13:36:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9239		(103,391.20)	Client	Sell
13:36:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9239		(38,771.70)	Client	Sell
13:36:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	74	74,000	12.9239		(956,368.60)	Client	Sell
13:36:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	184	184,000	12.9239		(2,377,997.60)	Client	Sell
13:36:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9239		(129,239.00)	Client	Sell
13:36:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9239		(516,956.00)	Client	Sell
13:36:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9239		(129,239.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:36:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9239		(387,717.00)	Client	Sell
13:40:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9239		(38,771.70)	Client	Sell
13:40:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9239		(25,847.80)	Client	Sell
13:40:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9239		(51,695.60)	Client	Sell
13:48:59	\$ / R 30/11/2017	Any day expiry		0.00	1	1,000	2,708	2,708,000	13.0950		(35,461,260.00)	Member	Sell
13:48:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,777	3,777,000	13.4765		(50,900,740.50)	Member	Sell
13:53:23	\$ / R 30/11/2017	Any day expiry		0.00	1	1,000	2,708	2,708,000	13.0950		35,461,260.00	Client	Buy
13:55:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1077		39,323.10	Client	Buy
13:55:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1077		131,077.00	Client	Buy
13:55:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.1077		917,539.00	Client	Buy
13:55:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1077		393,231.00	Client	Buy
13:55:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1077		131,077.00	Client	Buy
13:55:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1077		327,692.50	Client	Buy
13:55:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	74	74,000	13.1077		969,969.80	Client	Buy
13:55:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1077		131,077.00	Client	Buy
13:55:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1077		91,753.90	Client	Buy
13:55:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	184	184,000	13.1077		2,411,816.80	Client	Buy
13:55:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1077		65,538.50	Client	Buy
13:55:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1077		393,231.00	Client	Buy
13:55:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1077		104,861.60	Client	Buy
13:55:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1077		524,308.00	Client	Buy
13:55:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1077		131,077.00	Client	Buy
13:55:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1077		26,215.40	Client	Buy
13:55:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1077		104,861.60	Client	Buy
13:55:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,777	3,777,000	13.4765		50,900,740.50	Client	Buy
13:56:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1008		6,550,400.00	Member	Buy
13:56:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1008		(6,550,400.00)	Member	Sell
14:01:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1077		52,430.80	Client	Buy
14:01:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1077		39,323.10	Client	Buy
14:01:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1077		26,215.40	Client	Buy
14:03:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	189	189,000	12.9359		2,444,885.10	Client	Buy
14:03:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	354	354,000	12.9359		4,579,308.60	Client	Buy
14:03:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	354	354,000	13.1165		(4,643,241.00)	Client	Sell
14:03:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	189	189,000	13.1165		(2,479,018.50)	Client	Sell
14:14:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1248		91,873.60	Member	Buy
14:15:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	12.9500		(310,800.00)	Client	Sell
14:15:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	12.9500		310,800.00	Member	Buy
14:16:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	226	226,000	12.9504		2,926,790.40	Member	Buy
14:16:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	226	226,000	12.9504		(2,926,790.40)	Member	Sell
14:16:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	274	274,000	12.9494		3,548,135.60	Member	Buy
14:16:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	274	274,000	12.9494		(3,548,135.60)	Member	Sell
14:27:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.1230		10,498,400.00	Client	Buy
14:27:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.1230		(10,498,400.00)	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
14:28:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.1281		1,181,529.00	Client	Buy
14:28:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.1281		(1,181,529.00)	Member	Sell
15:16:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.9449		155,338.80	Member	Buy
15:16:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.9449		(155,338.80)	Client	Sell
15:26:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.9441		(155,329.20)	Member	Sell
15:26:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.9441		155,329.20	Client	Buy
15:36:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9302		64,651.00	Member	Buy
15:36:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9396		(194,094.00)	Client	Sell
15:39:03	\$ / R 20/07/2018	Any day expiry		0.00	1	1,000	3,170	3,170,000	13.5505		(42,955,085.00)	Member	Sell
15:44:13	\$ / R 20/07/2018	Any day expiry		0.00	1	1,000	3,170	3,170,000	13.5505		42,955,085.00	Client	Buy
15:56:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.9245		9,047,150.00	Member	Buy
15:56:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.9245		(9,047,150.00)	Member	Sell
16:17:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1248		(91,873.60)	Client	Sell
16:22:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9302		(1,293,020.00)	Client	Sell
16:22:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9302		1,293,020.00	Member	Buy
16:22:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1122		1,311,220.00	Client	Buy
16:22:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1122		(1,311,220.00)	Member	Sell
16:22:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1065		6,553,250.00	Member	Buy
16:22:40	\$ / R 29/09/2017	Any day expiry		0.00	1	1,000	1,212	1,212,000	12.9513		15,696,975.60	Member	Buy
16:22:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4670		(6,733,500.00)	Member	Sell
16:25:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1210		(39,363.00)	Client	Sell
16:25:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1120		13,112.00	Member	Buy
16:25:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9514		1,295,140.00	Member	Buy
16:25:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9514		(1,295,140.00)	Client	Sell
16:26:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9000		(1,290,000.00)	Member	Sell
16:26:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9000		1,290,000.00	Client	Buy
16:26:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	221	221,000	12.9386		(2,859,430.60)	Member	Sell
16:26:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	221	221,000	12.9386		2,859,430.60	Member	Buy
16:26:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	84	84,000	12.9248		(1,085,683.20)	Member	Sell
16:26:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,212	1,212,000	13.4670		(16,322,004.00)	Member	Sell
16:26:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4625		673,125.00	Member	Buy
16:26:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	84	84,000	13.4625		1,130,850.00	Member	Buy
16:26:41	\$ / R 27/09/2017	Any day expiry		0.00	1	1,000	50	50,000	12.9431		(647,155.00)	Member	Sell
16:27:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1200		13,120.00	Member	Buy
16:27:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4670		6,733,500.00	Client	Buy
16:30:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.1477		(65,738,500.00)	Member	Sell
16:30:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.1477		65,738,500.00	Client	Buy
16:30:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,212	1,212,000	13.4670		16,322,004.00	Client	Buy
16:32:03	\$ / R 27/09/2017	Any day expiry		0.00	1	1,000	50	50,000	12.9431		647,155.00	Client	Buy
16:32:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.1375		(19,706,250.00)	Member	Sell
16:33:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9566		(647,830.00)	Member	Sell
16:34:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	84	84,000	12.9248		1,085,683.20	Client	Buy
16:35:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9660		(648,300.00)	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
16:35:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9660		648,300.00	Client	Buy
16:36:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,083	1,083,000	13.1375		14,227,912.50	Client	Buy
16:36:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	417	417,000	13.1375		5,478,337.50	Client	Buy
16:39:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9596		(12,959.60)	Client	Sell
16:42:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1269		131,269.00	Member	Buy
16:42:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1269		(131,269.00)	Member	Sell
16:42:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9444		129,444.00	Member	Buy
16:50:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.9489		(90,642.30)	Member	Sell
16:50:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.9489		90,642.30	Client	Buy
16:51:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.9642		(1,944,630.00)	Client	Sell
16:51:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1310		13,131.00	Member	Buy
16:53:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9490		(647,450.00)	Client	Sell
16:53:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9490		647,450.00	Member	Buy
16:53:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9467		129,467.00	Member	Buy
16:53:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9467		(129,467.00)	Client	Sell
17:13:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9170		(38,751.00)	Member	Sell
17:15:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9170		38,751.00	Client	Buy
17:19:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9574		(647,870.00)	Member	Sell
17:19:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9574		647,870.00	Client	Buy
Total Futures					116		47,179	47,178,500			619 802 861.00		
Total Options					10		50,000	50,000,000			0.00		
Total for \$ / R Foreign Exchange Future					126		97,179	97,178,500			1,953,602,861.00		
9:07:24	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9501		(6,475,050.00)	Member	Sell
9:07:24	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9501		6,475,050.00	Member	Buy
9:21:35	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.9595		(2,591,900.00)	Member	Sell
9:21:35	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.9595		2,591,900.00	Member	Buy
10:03:09	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.9163		(3,874,890.00)	Member	Sell
10:03:09	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.9163		3,874,890.00	Member	Buy
10:03:11	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0983		1,309,830.00	Member	Buy
10:03:11	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0983		(1,309,830.00)	Member	Sell
10:05:14	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9176		6,458,800.00	Member	Buy
10:05:14	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9176		(6,458,800.00)	Member	Sell
13:13:07	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.9321		(2,586,420.00)	Member	Sell
13:13:07	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.9321		2,586,420.00	Member	Buy
13:56:37	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1008		6,550,400.00	Member	Buy
13:56:37	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1008		(6,550,400.00)	Member	Sell
14:16:38	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9504		6,475,200.00	Member	Buy
14:16:38	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9504		(6,475,200.00)	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					8		28	2,800,000			36 322 490.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					8		28	2,800,000			36,322,490.00		
8:33:40	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0620		17,062.00	Member	Buy
8:33:40	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0620		(17,062.00)	Client	Sell
8:55:27	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.1070		(3,421,400.00)	Client	Sell
8:55:27	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.1070		3,421,400.00	Member	Buy
9:04:52	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3876		86,938.00	Member	Buy
9:39:26	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0823		170,823.00	Member	Buy
9:42:11	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0823		(170,823.00)	Client	Sell
9:58:36	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	17.3330		658,654.00	Member	Buy
10:00:43	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.3230		433,075.00	Member	Buy
10:00:43	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.3230		(433,075.00)	Client	Sell
10:00:43	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	17.3230		225,199.00	Member	Buy
10:00:43	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	17.3230		(225,199.00)	Client	Sell
10:03:48	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.3300		(1,733,000.00)	Client	Sell
10:03:48	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.3300		1,733,000.00	Member	Buy
10:24:27	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0435		(17,043.50)	Member	Sell
10:24:27	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0435		17,043.50	Client	Buy
13:17:59	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	224	224,000	17.3996		(3,897,510.40)	Member	Sell
13:17:59	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	224	224,000	17.1056		3,831,654.40	Member	Buy
13:23:33	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	17.1056		(3,079,008.00)	Client	Sell
13:23:33	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.1056		(256,584.00)	Client	Sell
13:23:33	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1056		(17,105.60)	Client	Sell
13:23:33	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.1056		(51,316.80)	Client	Sell
13:23:33	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	17.1056		(307,900.80)	Client	Sell
13:23:33	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.1056		(34,211.20)	Client	Sell
13:23:33	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1056		(85,528.00)	Client	Sell
13:25:36	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.3996		260,994.00	Client	Buy
13:25:36	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.3996		34,799.20	Client	Buy
13:25:36	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.3996		17,399.60	Client	Buy
13:25:36	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	17.3996		3,131,928.00	Client	Buy
13:25:36	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3996		86,998.00	Client	Buy
13:25:36	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.3996		52,198.80	Client	Buy
13:25:36	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	17.3996		313,192.80	Client	Buy
15:02:50	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.0628		(34,125.60)	Client	Sell
15:02:50	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.0628		34,125.60	Client	Buy
17:29:41	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3876		(86,938.00)	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
Total Futures					18		824	824,000			14 197 157.90		
Total Options													
Total for £ / R Foreign Exchange Future					18		824	824,000			14,197,157.90		
9:05:28	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8513		79,256.50	Member	Buy
9:17:50	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5788		(77,894.00)	Member	Sell
9:17:50	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8688		79,344.00	Member	Buy
9:29:34	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8688		(79,344.00)	Member	Sell
9:33:53	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5788		77,894.00	Client	Buy
9:38:59	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8688		79,344.00	Member	Buy
9:38:59	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8688		(79,344.00)	Client	Sell
9:41:15	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.5523		(295,493.70)	Client	Sell
9:41:15	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.5523		295,493.70	Member	Buy
10:00:08	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8103		3,952,575.00	Member	Buy
10:00:08	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8103		(3,952,575.00)	Member	Sell
10:00:08	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8088		3,952,200.00	Member	Buy
10:00:08	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8088		(3,952,200.00)	Member	Sell
10:24:27	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.5385		(295,231.50)	Member	Sell
10:24:27	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.5385		295,231.50	Client	Buy
14:51:41	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.5154		217,215.60	Member	Buy
14:51:41	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.8174		(221,443.60)	Member	Sell
14:52:45	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.5154		(62,061.60)	Client	Sell
14:52:45	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5154		(15,515.40)	Client	Sell
14:52:45	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.5154		(124,123.20)	Client	Sell
14:52:45	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5154		(15,515.40)	Client	Sell
14:53:52	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8174		15,817.40	Client	Buy
14:53:52	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.8174		126,539.20	Client	Buy
14:53:52	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8174		15,817.40	Client	Buy
14:53:52	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.8174		63,269.60	Client	Buy
15:02:50	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.4695		(185,634.00)	Client	Sell
15:02:50	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.4695		185,634.00	Client	Buy
15:07:48	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5141		(3,878,525.00)	Member	Sell
15:08:36	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	64	64,000	15.5125		(992,800.00)	Member	Sell
15:09:20	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	314	314,000	15.5138		4,871,333.20	Client	Buy
17:29:50	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8513		(79,256.50)	Client	Sell
Total Futures					16		912	912,000			14 306 961.00		
Total Options													
Total for € / R Foreign Exchange Future					16		912	912,000			14,306,961.00		
9:01:24	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4197		2,604,925.00	Member	Buy
9:01:24	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4197		(2,604,925.00)	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
9:01:30	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4195		(2,083,900.00)	Member	Sell
9:01:30	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4195		2,083,900.00	Member	Buy
9:02:32	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.5629		(95,066.10)	Member	Sell
9:02:32	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.5629		95,066.10	Client	Buy
9:02:32	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.4192		93,772.80	Member	Buy
9:02:32	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.4192		(93,772.80)	Client	Sell
9:06:29	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	241	241,000	10.4078		2,508,279.80	Member	Buy
9:06:29	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	241	241,000	10.4078		(2,508,279.80)	Member	Sell
9:06:29	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4042		2,080,840.00	Member	Buy
9:06:29	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4042		(2,080,840.00)	Member	Sell
9:06:29	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	59	59,000	10.4023		613,735.70	Member	Buy
9:06:29	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	59	59,000	10.4023		(613,735.70)	Member	Sell
9:10:53	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3917		2,078,340.00	Member	Buy
9:10:53	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3917		(2,078,340.00)	Member	Sell
9:18:45	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4149		2,082,980.00	Member	Buy
9:18:45	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4149		(2,082,980.00)	Member	Sell
9:18:45	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4147		2,603,675.00	Member	Buy
9:18:45	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4147		(2,603,675.00)	Member	Sell
9:18:45	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4142		520,710.00	Member	Buy
9:18:45	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4142		(520,710.00)	Member	Sell
Total Futures					11		1,668	1,668,000			17 366 224.40		
Total Options													
Total for AU\$ / R Foreign Exchange Future					11		1,668	1,668,000			17,366,224.40		
9:31:05	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9243		(1,392,430.00)	Member	Sell
9:31:05	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9243		1,392,430.00	Member	Buy
9:45:33	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9185		1,391,850.00	Member	Buy
9:45:33	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9185		(1,391,850.00)	Member	Sell
9:45:33	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9185		695,925.00	Member	Buy
9:45:33	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9185		(695,925.00)	Member	Sell
9:56:44	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9032		1,390,320.00	Member	Buy
9:56:44	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9032		(1,390,320.00)	Member	Sell
9:56:44	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9032		1,390,320.00	Member	Buy
9:56:44	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9032		(1,390,320.00)	Member	Sell
9:56:44	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9032		695,160.00	Member	Buy
9:56:44	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9032		(695,160.00)	Member	Sell
10:39:01	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8605		(2,079,075.00)	Member	Sell
10:39:01	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8605		2,079,075.00	Member	Buy
10:39:01	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8523		(1,385,230.00)	Member	Sell
10:39:01	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8523		1,385,230.00	Member	Buy
10:39:01	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8523		(1,385,230.00)	Member	Sell
10:39:01	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8523		1,385,230.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
10:39:02	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8523		(692,615.00)	Member	Sell
10:39:02	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8523		692,615.00	Member	Buy
Total Futures					10		900	900,000			12 498 155.00		
Total Options													
Total for CHF / R Foreign Exchange Future					10		900	900,000			12,498,155.00		
14:19:30	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.2073		(60,365.00)	Member	Sell
14:19:30	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.2073		60,365.00	Client	Buy
14:19:30	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.2073		60,365.00	Client	Buy
14:19:30	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.2073		(60,365.00)	Member	Sell
14:19:30	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.2073		60,365.00	Client	Buy
14:19:30	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.2073		(60,365.00)	Member	Sell
14:19:30	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.2073		60,365.00	Client	Buy
14:19:30	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.2073		(60,365.00)	Member	Sell
14:19:30	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.2073		60,365.00	Client	Buy
14:19:30	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.2073		(60,365.00)	Member	Sell
14:19:30	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.2073		60,365.00	Client	Buy
14:19:30	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.2073		(60,365.00)	Member	Sell
14:19:30	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.2073		60,365.00	Client	Buy
14:19:30	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.2073		(60,365.00)	Member	Sell
Total Futures					8		40	400,000			482 920.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					8		40	400,000			482,920.00		
Total Futures					186		51,551	54,682,500			714 976 769.30		
Total Options					10		50,000	50,000,000			0.00		
Grand Total for all Instruments					196		101,551	104,682,500			2,048,776,769.30		